

**GAD CLEANING SERVICES LIMITED**

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***Directors' Report and Unaudited Financial  
Statements***

**For the Year Ended 30<sup>th</sup> June 2012**



Company No 05852002 (England and Wales)

**GAD CLEANING SERVICES LIMITED**

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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2012**

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**GAD CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**

**Directors:**

D J Furr, Esq  
Mrs N Furr

**Secretary:**

D J Furr Esq

**Registered Office:**

50 Church Road  
Mitcham  
Surrey  
CR4 3BW

**Company No.:**

05852002

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF**  
**GAD CLEANING SERVICES LIMITED, FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2012**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gad Cleaning Services Limited for the year ended 30<sup>th</sup> June 2012 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts and state those matters that we have agreed to state to the Board of Directors, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of the company. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

**LOBAN FIELD LIMITED**  
Field House  
284b Battersea Park Road  
Battersea  
London  
SW11 3BT

January 2013

## **GAD CLEANING SERVICES LIMITED**

The Directors present their report with the Financial Statements of the Company for the year ended 30<sup>th</sup> June 2012

### **PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS DEVELOPMENTS**

The company's principal activity was the provision of contract cleaning services

### **DIRECTORS**

The Directors who served during the year under review were -

- D J Furr
- Mrs N Furr

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

**Signed on behalf of the Board of Directors**

*David Furr*

**D. J. Furr**  
**Secretary**

**GAD CLEANING SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**

**30 JUNE 2012**

	Note	<b><u>2012</u></b>	<b><u>2011</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>TURNOVER</u></b>		14,548	14,697
Administrative Expenses		11,193	11,312
<b><u>OPERATING PROFIT/(LOSS)</u></b>		3,355	3,385
Interest Receivable		-	-
Interest Payable		-	-
<b><u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		3,355	3,385
Tax on profit on ordinary activities	2	1,059	1,116
<b><u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		2,296	2,269
Dividends		-	-
Retained profit/(loss) for the year		2,296	2,269
Retained profit brought forward		2,996	727
Retained profit/(loss) carried forward		<b><u>£5,292</u></b>	<b><u>£ 2,996</u></b>

The notes form an integral part of these Financial Statements

# **GAD CLEANING SERVICES LIMITED**

## **BALANCE SHEET - AS AT 30 JUNE 2012**

		<u>2012</u>		<u>2011</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible Assets	5		504		1,089
<b>CURRENT ASSETS</b>					
Debtors	3	1,838		2,942	
Cash at Bank and in hand		<u>5,335</u>		<u>3,927</u>	
		7,173		6,869	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>2,185</u>		<u>4,762</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,988</u>		<u>2,107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,492		3,196
<b>CREDITORS: Amounts falling due after more than one year</b>	8		-		-
<b>NET ASSETS</b>			<u><u>£ 5,492</u></u>		<u><u>£ 3,196</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	7		200		200
Profit and Loss Account			<u>5,292</u>		<u>2,996</u>
			<u><u>£ 5,492</u></u>		<u><u>£ 3,196</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> June 2012

The members have not required the Company to obtain an audit of its Financial Statements for the year ended 30<sup>th</sup> June 2012 in accordance with Section 476 of the Companies Act 2006

The notes form an integral part of these Financial Statements

**GAD CLEANING SERVICES LIMITED**

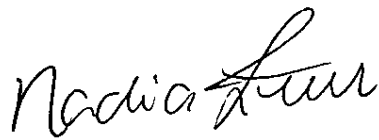
**BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2012/cont'd...**

The Directors acknowledge their responsibility for -

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as applicable to the Company


The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**On behalf of the Board:-**



**Mrs N. Furr**  
**Director**

Approved by the board on

 24/01/2013

Company No 05852002

The notes form an integral part of these Financial Statements



## **GAD CLEANING SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012**

#### **1 ACCOUNTING POLICIES**

##### **(a) Basis of preparation of financial statements**

The financial statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **(b) Turnover**

Turnover comprises the invoice value of goods and services supplied by the Company, net of Value Added Tax and trade discounts

##### **(c) Deferred Taxation**

Deferred taxation is provided using the liability method on any timing differences between accounting and taxable profits to the extent that in the opinion of the Directors, it is probable that a liability will crystallise in the future. Provision is made at the rates anticipated when reversals are expected to arise

##### **(d) Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on the following bases -

Equipment	25% straight line basis
Motor Vehicle	25% straight line basis

#### **2 TAXATION**

	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
The charge based on the profit for the period comprises -		
- U K Corporation Tax	1,059	1,116
- Prior Year Adjustment	-	-
	<b><u>£ 1,059</u></b>	<b><u>£1,116</u></b>

# GAD CLEANING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

<b>3</b>	<b><u>DEBTORS</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
	Due within one year	<b><u>£</u></b>	<b><u>£</u></b>
	- Trade Debtors	1,838	2,942
	- Prepayments	-	-
	- Sundry Debtors	-	-
	- Tax Debtor	-	-
		<b><u>£ 1,838</u></b>	<b><u>£ 2,942</u></b>
<b>4</b>	<b><u>CREDITORS – amounts falling due within one year</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	- HP Creditors	-	-
	- Social Security costs and other taxes	-	-
	- Corporation Tax	1,059	1,116
	- Sundry creditors and accruals	1,126	2,703
	- Trade creditors	-	943
		<b><u>£ 2,185</u></b>	<b><u>£ 4,762</u></b>
<b>5</b>	<b><u>FIXED ASSETS</u></b>	<b><u>Office Equipment</u></b>	<b><u>Total</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	- Cost at 01 July 2011	6,131	6,131
	- Additions	376	376
	- Disposals	-	-
	- Cost at 30 June 2012	<b><u>£6,507</u></b>	<b><u>£</u></b>
	- Depreciation at 01 July 2011	5,042	5,042
	- Charge for the Year	961	961
	- Disposals	-	-
	- Depreciation at 30 June 2012	<b><u>£6,003</u></b>	<b><u>£6,003</u></b>
	- Net Book Values at 30 June 2012	<b><u>£ 504</u></b>	<b><u>£ 504</u></b>
	- Net Book Values at 30 June 2011	<b><u>£ 1,089</u></b>	<b><u>£ 1,089</u></b>

## **GAD CLEANING SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012**

#### **6 DEFERRED TAXATION**

No provision for deferred taxation has been necessary

#### **7 CALLED UP SHARE CAPITAL**

	<b><u>Authorised</u></b>		<b><u>Issued and Fully Paid</u></b>	
	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
- Ordinary shares of £1 each	£1,000	£1,000	£ 200	£ 200
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### **8 CREDITORS – amounts falling due more than one year**

	<b><u>2012</u></b>	<b><u>2011</u></b>
-	<u>          </u>	<u>          </u>
	<b><u>£ -</u></b>	<b><u>£ -</u></b>

#### **9 CONTROLLING PARTIES**

The Directors control the Company by virtue of the shareholdings in the Company