

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JANUARY 2011 TO 31 MARCH 2012

FOR

ABLE CLEANING SERVICES LTD

MONDAY



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LD8

24/12/2012

#239

COMPANIES HOUSE

ABLE CLEANING SERVICES LTD

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FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012

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ABLE CLEANING SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012

DIRECTORS	M Wells S R Guthrie
REGISTERED OFFICE	40A Station Road Twyford Reading Berkshire RG10 9NT
REGISTERED NUMBER	00968047 (England and Wales)
ACCOUNTANTS.	David G Simon & Co Limited Chartered Certified Accountants 187a Field End Road Eastcote Pinner Middlesex HA5 1QR
BANKERS	National Westminster Bank Plc 2 Eastcheap London EC3M 1AH

ABLE CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		12,505		32,460
CURRENT ASSETS					
Stocks		-		4,659	
Debtors		197,894		181,177	
Cash at bank		178,140		94,422	
		<u>376,034</u>		<u>280,258</u>	
CREDITORS					
Amounts falling due within one year		<u>220,487</u>		<u>236,749</u>	
NET CURRENT ASSETS			<u>155,547</u>		<u>43,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,052</u>		<u>75,969</u>
CAPITAL AND RESERVES					
Called up share capital	3		40,000		40,000
Profit and loss account			<u>128,052</u>		<u>35,969</u>
SHAREHOLDERS' FUNDS			<u>168,052</u>		<u>75,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
behalf by

21/12/12

and were signed on its



S R Guthrie - Director

The notes form part of these abbreviated accounts

ABLE CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	190,329
Disposals	(78,108)
	<hr/>
At 31 March 2012	112,221
	<hr/>
DEPRECIATION	
At 1 January 2011	157,869
Charge for period	9,246
Eliminated on disposal	(67,399)
	<hr/>
At 31 March 2012	99,716
	<hr/>
NET BOOK VALUE	
At 31 March 2012	12,505
	<hr/>
At 31 December 2010	32,460
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2010 £
40,000	Ordinary		<u>40,000</u>	<u>40,000</u>