

Registration number 01007348

Cleaning Tokens Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2012

Martin Foster & Co Limited
AIMS Accountants for Business
Offices 2&3
Shannon Court
High Street
Sandy
Bedfordshire
SG19 1AG

WEDNESDAY



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COMPANIES HOUSE

Cleaning Tokens Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Cleaning Tokens Limited for the Year Ended 30 September 2012

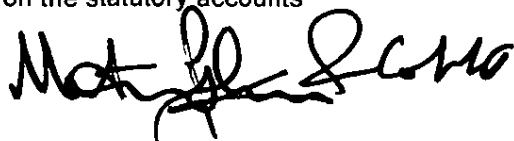
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cleaning Tokens Limited for the year ended 30 September 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Cleaning Tokens Limited, 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 of Cleaning Tokens Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cleaning Tokens Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cleaning Tokens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cleaning Tokens Limited. You consider that Cleaning Tokens Limited 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 Cleaning Tokens Limited. 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.



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Date 19 February 2013

Cleaning Tokens Limited
(Registration number: 01007348)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		155,750	155,750
Current assets			
Debtors		2,408,766	2,427,898
Investments		82,098	112,409
Cash at bank and in hand		6,044	9,364
		2,496,908	2,549,671
Creditors Amounts falling due within one year		(9,352)	(4,264)
Net current assets		2,487,556	2,545,407
Net assets		2,643,306	2,701,157
Capital and reserves			
Called up share capital	3	868,643	868,643
Share premium account		260,480	260,480
Capital redemption reserve		1,293,664	1,293,664
Profit and loss account		220,519	278,370
Shareholders' funds		2,643,306	2,701,157

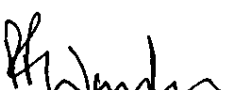
For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 13 Feb 2013 and signed on its behalf by


Mr Peter Wearden
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Cleaning Tokens Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Current asset investments

Current asset investments are included at the lower of cost and net realisable value

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 October 2011	155,750	155,750
At 30 September 2012	155,750	155,750
Depreciation		
At 30 September 2012	-	-
Net book value		
At 30 September 2012	155,750	155,750
At 30 September 2011	155,750	155,750

Cleaning Tokens Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

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3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>868,643</u>	<u>868,643</u>	<u>868,643</u>	<u>868,643</u>

4 Control

The company is controlled by Cleaning Tokens Holdings Limited. The ultimate controlling party is Cleaning Tokens Employee Benefit Trust.