

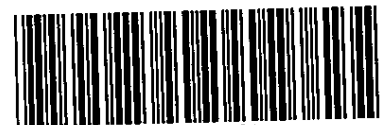
ARUNDEL OFFICE CLEANING SERVICES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

Registration number 01290711

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COMPANIES HOUSE

ARUNDEL OFFICE CLEANING SERVICES LIMITED

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**ARUNDEL OFFICE CLEANING SERVICES LIMITED (REGISTRATION
NUMBER: 01290711)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2013**

		2013		2012	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets			-		10,148
Current assets					
Debtors		12,788		42,420	
Cash at bank and in hand		-		86,468	
		12,788		128,888	
Creditors Amounts falling due within one year		<u>(12,688)</u>		<u>(47,421)</u>	
Net current assets			<u>100</u>		<u>81,467</u>
Net assets			<u>100</u>		<u>91,615</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		-		91,515	
Shareholders' funds			<u>100</u>		<u>91,615</u>

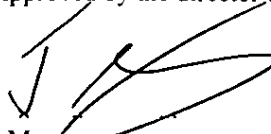
For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges his 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 director on 10 July 2013


J Manning
Director

ARUNDEL OFFICE CLEANING SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% on written down value
Motor vehicles	25% on written down value
Fixtures and fittings	15% on written down value

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

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

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable.

ARUNDEL OFFICE CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2012	71,037	71,037
Disposals	(71,037)	(71,037)
At 31 March 2013	-	-
Depreciation		
At 1 April 2012	60,889	60,889
Eliminated on disposals	(60,889)	(60,889)
At 31 March 2013	-	-
Net book value		
At 31 March 2013	-	-
At 31 March 2012	10,148	10,148

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100