

Registered Number 01528106

Clerkenwell Cleaners Limited

Abbreviated Accounts

31 October 2008

Clerkenwell Cleaners Limited

Registered Number 01528106

Company Information

Registered Office:

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Reporting Accountants:

Wolfson Associates Limited
Chartered Accountants
314, Regents Park Road
Finchley
London
N3 2LT

Clerkenwell Cleaners Limited

Registered Number 01528106

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		4,527		4,149
			<u>4,527</u>		<u>4,149</u>
Current assets					
Debtors		33,407		34,777	
Cash at bank and in hand		15,145		10,612	
Total current assets		<u>48,552</u>		<u>45,389</u>	
Creditors: amounts falling due within one year		(27,756)		(23,596)	
Net current assets (liabilities)			20,796		21,793
Total assets less current liabilities			<u>25,323</u>		<u>25,942</u>
Provisions for liabilities			(502)		(463)
Total net assets (liabilities)			<u>24,821</u>		<u>25,479</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,721		25,379
Shareholders funds			<u>24,821</u>		<u>25,479</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 06 March 2009

And signed on their behalf by:

D A Baker, Director

Mrs P G M Baker, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

Deferred tax

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
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2 Tangible fixed assets

	Total £
Cost	
At 31 October 2007	16,911
additions	1,177
At 31 October 2008	<u>18,088</u>
Depreciation	
At 31 October 2007	12,762
Charge for year	799
At 31 October 2008	<u>13,561</u>
Net Book Value	
At 31 October 2007	4,149
At 31 October 2008	<u>4,527</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

At the year end the directors loan account was a credit balance of £1,819. It was not overdrawn at any stage during the year.

5 Ultimate controlling party

The Directors own 40% of the issued share capital of the company. Including other family members, they have an interest in 100% of the company's issued share capital.