

Registered Number 01528106

Clerkenwell Cleaners Limited

Abbreviated Accounts

31 October 2011

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

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

Clerkenwell Cleaners Limited

Registered Number 01528106

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,032	4,303
		<u>4,032</u>	<u>4,303</u>
Current assets			
Debtors		45,515	49,654
Cash at bank and in hand		23,812	18,000
Total current assets		<u>69,327</u>	<u>67,654</u>
Creditors: amounts falling due within one year		(31,257)	(33,817)
Net current assets (liabilities)		38,070	33,837
Total assets less current liabilities		<u>42,102</u>	<u>38,140</u>
Provisions for liabilities		(761)	(714)
Total net assets (liabilities)		<u>41,341</u>	<u>37,426</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		41,241	37,326
Shareholders funds		<u>41,341</u>	<u>37,426</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

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 the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

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

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010		19,361
Additions	-	441
At 31 October 2011	-	<u>19,802</u>
Depreciation		
At 01 November 2010		15,058
Charge for year	-	712
At 31 October 2011	-	<u>15,770</u>
Net Book Value		
At 31 October 2011		4,032
At 31 October 2010	-	<u>4,303</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **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.