

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Clerkenwell Cleaners Limited

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for the Year Ended 31 October 2012

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Clerkenwell Cleaners Limited
Company Information
for the Year Ended 31 October 2012

DIRECTORS: D A Baker
Mrs P G M Baker

SECRETARY: Mrs D Baker

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

REGISTERED NUMBER: 01528106 (England and Wales)

ACCOUNTANT: Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Clerkenwell Cleaners Limited (Registered number: 01528106)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		4,140		4,032
CURRENT ASSETS					
Debtors		42,851		45,515	
Cash at bank		<u>10,698</u>		<u>23,812</u>	
		53,549		69,327	
CREDITORS					
Amounts falling due within one year		<u>32,573</u>		<u>31,257</u>	
NET CURRENT ASSETS			<u>20,976</u>		<u>38,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,116		42,102
PROVISIONS FOR LIABILITIES			905		761
NET ASSETS			<u>24,211</u>		<u>41,341</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,111</u>		<u>41,241</u>
SHAREHOLDERS' FUNDS			<u>24,211</u>		<u>41,341</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2012

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 19 February 2013 and were signed on its behalf by:

D A Baker - Director

Mrs P G M Baker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 - 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	19,802
Additions	839
At 31 October 2012	<u>20,641</u>
DEPRECIATION	
At 1 November 2011	15,770
Charge for year	731
At 31 October 2012	<u>16,501</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,140</u>
At 31 October 2011	<u>4,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
Clerkenwell Cleaners Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Clerkenwell Cleaners Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am 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 Clerkenwell Cleaners Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Clerkenwell Cleaners Limited and state those matters that I have agreed to state to the Board of Directors of Clerkenwell Cleaners Limited, 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, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Clerkenwell Cleaners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clerkenwell Cleaners Limited. You consider that Clerkenwell Cleaners Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Clerkenwell Cleaners Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

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

19 February 2013

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 1072 of the Companies Act 2006.