

Company Registration No. 02009551 (England and Wales)

**BASESWEEP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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# BASESWEEP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		803,892		751,962
<b>Current assets</b>					
Debtors		95,323		31,074	
Cash at bank and in hand		112,593		114,681	
		<u>207,916</u>		<u>145,755</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(417,757)</u>		<u>(390,577)</u>	
<b>Net current liabilities</b>			<u>(209,841)</u>		<u>(244,822)</u>
<b>Total assets less current liabilities</b>			594,051		507,140
<b>Creditors: amounts falling due after more than one year</b>			(270,325)		(259,609)
<b>Provisions for liabilities</b>			(60,317)		(35,650)
<b>Accruals and deferred income</b>			<u>(52,200)</u>		<u>(55,100)</u>
			<u>211,209</u>		<u>156,781</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			211,109		156,681
<b>Shareholders' funds</b>			<u>211,209</u>		<u>156,781</u>

# **BASESWEEP LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2013**

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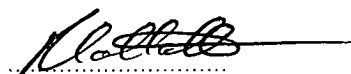
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18-6-14



Mr F Callcott  
Director

Company Registration No. 02009551

# **BASESWEEP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	5% straight line
Improvements to leasehold property	10% on cost
Computer equipment	25% on cost
Office equipment	10% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# BASESWEEP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2012	1,160,661
Additions	325,031
Disposals	(208,804)
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At 30 September 2013	1,276,888
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<b>Depreciation</b>	
At 1 October 2012	408,699
On disposals	(123,301)
Charge for the year	187,598
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At 30 September 2013	472,996
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<b>Net book value</b>	
At 30 September 2013	803,892
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At 30 September 2012	751,962
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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £407,887 (2012 - £408,722).

### 4 Share capital

	2013 £	2012 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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