

REGISTERED NUMBER: 02091505 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Proway Window Cleaning Company Limited

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for the Year Ended 30 June 2015**

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**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: D J Bedford

SECRETARY: Mrs D R Bedford

REGISTERED OFFICE: Harmile House
54 St Mary's Lane
Upminster
Essex
RM14 2QT

REGISTERED NUMBER: 02091505 (England and Wales)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		12,803		16,932
CURRENT ASSETS					
Debtors		117,204		40,139	
Cash at bank and in hand		133,344		115,362	
		250,548		155,501	
CREDITORS					
Amounts falling due within one year		124,408		77,385	
NET CURRENT ASSETS			126,140		78,116
TOTAL ASSETS LESS CURRENT LIABILITIES			138,943		95,048
PROVISIONS FOR LIABILITIES			2,482		3,290
NET ASSETS			136,461		91,758
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			136,361		91,658
SHAREHOLDERS' FUNDS			136,461		91,758

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 23 March 2016 and were signed by:

D J Bedford - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 services, 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 July 2014	54,283
Additions	585
Disposals	(4,880)
At 30 June 2015	<u>49,988</u>
DEPRECIATION	
At 1 July 2014	37,351
Charge for year	1,907
Eliminated on disposal	(2,073)
At 30 June 2015	<u>37,185</u>
NET BOOK VALUE	
At 30 June 2015	<u>12,803</u>
At 30 June 2014	<u>16,932</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
50	Ordinary Class A	£1	50	50
50	Ordinary Class B	£1	50	50
			<u>100</u>	<u>100</u>

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.