

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2006  
FOR  
PROPERTY PRIDE CLEANING SERVICES LIMITED



**PROPERTY PRIDE CLEANING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2006**

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**PROPERTY PRIDE CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2006**

<b>DIRECTORS:</b>	Mrs C M Ellis G Picariello E W Ellis
<b>SECRETARY:</b>	E W Ellis
<b>REGISTERED OFFICE:</b>	95 Tavistock Street Bedford Bedfordshire MK40 2RG
<b>REGISTERED NUMBER:</b>	2096465
<b>ACCOUNTANTS:</b>	Morrison's Chartered Accountants 7 Grove Place Bedford MK40 3JJ
<b>BANKERS:</b>	HSBC plc 12 Allhallows Bedford MK40 1LJ

**PROPERTY PRIDE CLEANING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,421	8,201
<b>CURRENT ASSETS</b>			
Stocks		250	250
Debtors		68,898	57,736
Cash at bank and in hand		16,815	8,125
		<u>85,963</u>	<u>66,111</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>91,083</u>	<u>46,317</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,120)</u>	<u>19,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,301</u>	<u>27,995</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(8,415)	(5,398)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(525)</u>	<u>(297)</u>
<b>NET ASSETS</b>		<u><u>361</u></u>	<u><u>22,300</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>261</u>	<u>22,200</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>361</u></u>	<u><u>22,300</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**PROPERTY PRIDE CLEANING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31 JANUARY 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



Mrs C M Ellis - Director

Mrs C M Ellis - Director

Approved by the Board on 27 April 2006

The notes form part of these abbreviated accounts

# **PROPERTY PRIDE CLEANING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 JANUARY 2006**

### **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 January 2005).

#### **Turnover**

Turnover represents net invoiced goods and work done, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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 as incurred.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2005	17,442
Additions	10,380
	<hr/>
At 31 January 2006	27,822
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2005	9,240
Charge for year	4,161
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At 31 January 2006	13,401
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<b>NET BOOK VALUE</b>	
At 31 January 2006	14,421
	<hr/>
At 31 January 2005	8,202
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**PROPERTY PRIDE CLEANING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2006**

**3. CREDITORS**

The following secured debts are included within creditors:

	2006	2005
	£	£
Bank overdraft	37,662	-

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100	Ordinary	£1	100	100

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31 January 2006:

	£
<b>G Picariello</b>	
Balance outstanding at start of year	-
Balance outstanding at end of year	1,000
Maximum balance outstanding during year	1,000

**6. DISCLOSURE OF CONTROL**

The company was controlled throughout the current period by Mrs C Ellis by virtue of her beneficial interest in the issued share capital.