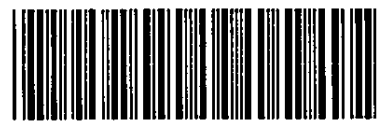


**THE CLEANING AND SUPPORT SERVICES ASSOCIATION**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



\*A2H52QGQ\*

A14

18/09/2013

#248

COMPANIES HOUSE

**THE CLEANING AND SUPPORT SERVICES ASSOCIATION**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 02225743**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	2011 £
<b>FIXED ASSETS</b>				
Tangible assets	2		4,843	6,544
<b>CURRENT ASSETS</b>				
Debtors		43,645	68,072	
Cash at bank and in hand		183,806	127,208	
		<u>227,451</u>	<u>195,280</u>	
<b>CREDITORS</b> · amounts falling due within one year		<u>(110,429)</u>	<u>(87,735)</u>	
<b>NET CURRENT ASSETS</b>			117,022	107,545
<b>NET ASSETS</b>			<u>121,865</u>	<u>114,089</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account			121,865	114,089
			<u>121,865</u>	<u>114,089</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

**Peter Goodliffe**  
Director

Date

15<sup>th</sup> August, 2013

The notes on pages 2 to 3 form part of these financial statements

**THE CLEANING AND SUPPORT SERVICES ASSOCIATION**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of membership services supplied during the year, exclusive of Value Added Tax

Revenue is recognised over the period of a members subscription

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment	- 20% straight line
--------------------	---------------------

**1.4 Operating leases**

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term

**1.5 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 January 2012	25,871
Additions	949
	<hr/>
At 31 December 2012	26,820
	<hr/>
<b>Depreciation</b>	
At 1 January 2012	19,327
Charge for the year	2,650
	<hr/>
At 31 December 2012	21,977
	<hr/>
<b>Net book value</b>	
At 31 December 2012	4,843
	<hr/>
At 31 December 2011	6,544
	<hr/>

**THE CLEANING AND SUPPORT SERVICES ASSOCIATION**  
**(A Company Limited by Guarantee)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.