

**Registered Number 02349362**

**BRITANNIA CLEANING LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	297,422	333,718
		<u>297,422</u>	<u>333,718</u>
<b>Current assets</b>			
Stocks		87,040	74,629
Debtors		324,084	407,451
Cash at bank and in hand		48,763	892
		<u>459,887</u>	<u>482,972</u>
<b>Creditors: amounts falling due within one year</b>		<u>(535,103)</u>	<u>(559,393)</u>
<b>Net current assets (liabilities)</b>		<u>(75,216)</u>	<u>(76,421)</u>
<b>Total assets less current liabilities</b>		<u>222,206</u>	<u>257,297</u>
<b>Total net assets (liabilities)</b>		<u>222,206</u>	<u>257,297</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		222,204	257,295
<b>Shareholders' funds</b>		<u>222,206</u>	<u>257,297</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

**Christine Burke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Motor vehicles 25% straight line

**Other accounting policies**

Stocks:

Stock is valued at the lower of cost and net realisable value.

Pensions:

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	707,522
Additions	46,113
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>753,635</u>
<b>Depreciation</b>	
At 1 April 2015	373,804
Charge for the year	82,409
On disposals	-
At 31 March 2016	<u>456,213</u>
<b>Net book values</b>	

At 31 March 2016	<u>297,422</u>
At 31 March 2015	<u>333,718</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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