



COMPANY REGISTRATION NUMBER 02935534

**WILLCLEAN INDUSTRIAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2011**

SATURDAY



\*A16T1SIQ\*

A30

14/04/2012

#29

COMPANIES HOUSE



# **WILLCLEAN INDUSTRIAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Report to the directors on the preparation of the unaudited statutory financial statements	<b>1</b>
Abbreviated Balance sheet	<b>2</b>
Notes to the Abbreviated accounts	<b>4</b>



# WILLCLEAN INDUSTRIAL SERVICES LIMITED

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WILLCLEAN INDUSTRIAL SERVICES LIMITED

YEAR ENDED 30 SEPTEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Willclean Industrial Services Limited for the year ended 30 September 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of Willclean Industrial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Willclean Industrial Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Willclean Industrial Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Willclean Industrial Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Willclean Industrial Services Limited. You consider that Willclean Industrial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Willclean Industrial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory abbreviated accounts.

ELLACOTTS LLP  
Chartered Accountants

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
OX16 9SA

12/4/12

**WILLCLEAN INDUSTRIAL SERVICES LIMITED****ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		39,873	37,779
<b>CURRENT ASSETS</b>			
Debtors		65,692	78,989
Cash at bank and in hand		5,157	1,166
		70,849	80,155
<b>CREDITORS: Amounts falling due within one year</b>		98,173	106,714
<b>NET CURRENT LIABILITIES</b>		(27,324)	(26,559)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,549	11,220
<b>CREDITORS: Amounts falling due after more than one year</b>		6,837	7,668
		5,712	3,552
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	1,000	1,000
Profit and loss account		4,712	2,552
<b>SHAREHOLDERS' FUNDS</b>		5,712	3,552

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

**The Balance sheet continues on the following page**  
The notes on pages 4 to 5 form part of these abbreviated accounts



**WILLCLEAN INDUSTRIAL SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**30 SEPTEMBER 2011**

These abbreviated accounts were approved by the directors and authorised for issue on  
880412 and are signed on their behalf by

Mr J P Monger  
Director

Company Registration Number 02935534

The notes on pages 4 to 5 form part of these abbreviated accounts

**WILLCLEAN INDUSTRIAL SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2011****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows

Plant & Machinery	-	15% on reducing balance
Fixtures & Fittings	-	15% on reducing balance
Motor Vehicles	-	25% on reducing balance
Computer equipment	-	15% on reducing balance

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**WILLCLEAN INDUSTRIAL SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2011****1. ACCOUNTING POLICIES** *(continued)***Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2010	116,343
Additions	14,928
Disposals	(9,995)
<b>At 30 September 2011</b>	<u>121,276</u>
<b>DEPRECIATION</b>	
At 1 October 2010	78,564
Charge for year	10,462
On disposals	(7,623)
<b>At 30 September 2011</b>	<u>81,403</u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2011</b>	<u>39,873</u>
At 30 September 2010	<u>37,779</u>

**3. TRANSACTIONS WITH THE DIRECTORS**

Included within other creditors are loan amounts totalling £28,094 (2010 £28,094) owing to the directors: Mr N D Willson £27,800 (2010 £27,800) and Mr J P Monger £294 (2010 £294) by the company. As at the year end £28,094 (2010 £28,094) remained outstanding as owed by the company. These loans are interest free, unless they exceed £5,000 after which interest is charged at the H M Revenue & Customs official rate and repayable on demand.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>