

Company Registration No. 03025979 (England and Wales)

ABLECLEAN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

ABLECLEAN LTD

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ABLECLEAN LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		93,798		63,662
Tangible assets	2		155,041		162,691
			<u>248,839</u>		<u>226,353</u>
Current assets					
Stocks		1,816		1,833	
Debtors		216,821		239,898	
Cash at bank and in hand		34,994		593	
		<u>253,631</u>		<u>242,324</u>	
Creditors: amounts falling due within one year		<u>(312,777)</u>		<u>(323,534)</u>	
Net current liabilities			<u>(59,146)</u>		<u>(81,210)</u>
Total assets less current liabilities			<u>189,693</u>		<u>145,143</u>
Creditors: amounts falling due after more than one year			(51,790)		(12,080)
Provisions for liabilities			<u>(8,113)</u>		<u>(9,171)</u>
			<u>129,790</u>		<u>123,892</u>
Capital and reserves					
Called up share capital	3		20,100		20,100
Share premium account			9,900		9,900
Revaluation reserve			53,464		53,464
Profit and loss account			<u>46,326</u>		<u>40,428</u>
Shareholders' funds			<u>129,790</u>		<u>123,892</u>

ABLECLEAN LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 December 2013

Mr D Haggan
Director

Company Registration No. 03025979

ABLECLEAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is valued by the directors on an annual basis. To the extent that any diminution in value is determined this reduction is written off to the profit & loss account in that year.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	0%
Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost or valuation			
At 1 April 2012	65,624	294,654	360,278
Additions	30,136	-	30,136
At 31 March 2013	95,760	294,654	390,414
Depreciation			
At 1 April 2012	1,962	131,963	133,925
Charge for the year	-	7,650	7,650
At 31 March 2013	1,962	139,613	141,575
Net book value			
At 31 March 2013	93,798	155,041	248,839
At 31 March 2012	63,662	162,691	226,353

ABLECLEAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
	20,000 Preference of £1 each	20,000	20,000
		<hr/>	<hr/>
		20,100	20,100
		<hr/>	<hr/>

4 Ultimate parent company

The company is in the overall control of its directors and their family interests.

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.