

Registered number
3139373

A H C W Cleaning Services Limited

Report and Accounts

31 December 2007



A.H.C.W. Cleaning Services Limited
Director's Report

The director presents his report and accounts for the year ended 31 December 2007

Principal activities

The company's principal activity during the year continued to be that of cleaning services. The Company's trading name is American Hand Car Wash.

Director


The director who served during the year was as follows:

R. Howe

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board


R. Howe
Director
23 October 2008

A.H.C.W. Cleaning Services Limited
Profit and Loss Account
for the year ended 31 December 2007

	Notes	2007 £	2006 £
Turnover		8,160	6,731
Cost of sales		(629)	(178)
Gross profit		<u>7,531</u>	<u>6,553</u>
Administrative expenses		(7,482)	(6,646)
Operating profit/(loss)	2	<u>49</u>	<u>(93)</u>
Interest payable		(39)	(24)
Profit/(loss) on ordinary activities before taxation		<u>10</u>	<u>(117)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>10</u>	<u>(117)</u>

A.H.C W. Cleaning Services Limited
Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	174	231
Current assets			
Stocks		30	35
Debtors	4	1,017	1,020
Cash at bank and in hand		791	-
		<u>1,838</u>	<u>1,055</u>
Creditors, amounts falling due within one year	5	(1,792)	(1,076)
Net current assets/(liabilities)		46	(21)
Net assets		<u>220</u>	<u>210</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	218	208
Shareholder's funds		<u>220</u>	<u>210</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These accounts were approved and authorised for issue by the board on 23 October 2008

On behalf of the board



R Howe
 Director
 23 October 2008

A.H.C.W. Cleaning Services Limited
Notes to the Accounts
for the year ended 31 December 2007

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value of goods and services supplied by the company, net of value added tax

Depreciation

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

Leasehold Property	10 years on straight line basis
Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

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

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	57	77
Directors' remuneration	<u>4,940</u>	<u>4,875</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 January 2007	317	2,349	495	3,161
At 31 December 2007	<u>317</u>	<u>2,349</u>	<u>495</u>	<u>3,161</u>
Depreciation				
At 1 January 2007	317	2,139	474	2,930
Charge for the year	-	52	5	57
At 31 December 2007	<u>317</u>	<u>2,191</u>	<u>479</u>	<u>2,987</u>
Net book value				
At 31 December 2007	<u>-</u>	<u>158</u>	<u>16</u>	<u>174</u>
At 31 December 2006	<u>-</u>	<u>210</u>	<u>21</u>	<u>231</u>

A.H.C.W. Cleaning Services Limited
Notes to the Accounts
for the year ended 31 December 2007

4 Debtors			2007	2006
			£	£
Other debtors			<u>1,017</u>	<u>1,020</u>
5 Creditors: amounts falling due within one year			2007	2006
			£	£
Bank loans and overdrafts			1,155	92
Director's current account			-	589
Other creditors			<u>637</u>	<u>395</u>
			<u>1,792</u>	<u>1,076</u>
6 Share capital			2007	2006
			£	£
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
7 Profit and loss account			2007	2006
			£	£
At 1 January 2007			208	325
Profit/(loss) for the financial year			10	(117)
			<u>218</u>	<u>208</u>
At 31 December 2007				

8 Related Party Transactions

The company's turnover of £8,160 is derived from cleaning services provided to its associated company ACW Motors Limited. ACW Motors Limited has also reimbursed the company for expenses relating to its trading amounting to £20,284.

9 Transactions with director

The amount owed by the company at the beginning of the year was £589. The decrease during the year was £589. The amount owed by the company at the end of the year was nil. The maximum amount owed to the company during the year was £nil. The director's current account is interest free and repayable on demand.

A.H.C.W. Cleaning Services Limited
Notes to the Accounts
for the year ended 31 December 2007

10 Controlling party

The director, Mr R Howe, controls the entire share capital of the company