

Registered Number 03437995

TS Cleaning Ltd

Abbreviated Accounts

30 September 2011

TS Cleaning Ltd

Registered Number 03437995

Company Information

Registered Office:

2 Unicorn Walk
Greenhithe
Kent
DA9 9PU

Reporting Accountants:

Samuels LLP
Chartered Accountants
3 Locks Yard
High Street
Sevenoaks
Kent
TN13 1LT

TS Cleaning Ltd

Registered Number 03437995

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		2,134		2,846
			<u>2,134</u>		<u>2,846</u>
Current assets					
Debtors		2,105		2,649	
Cash at bank and in hand		1,279		802	
Total current assets		<u>3,384</u>		<u>3,451</u>	
Creditors: amounts falling due within one year		(4,823)		(6,569)	
Net current assets (liabilities)			(1,439)		(3,118)
Total assets less current liabilities			<u>695</u>		<u>(272)</u>
Total net assets (liabilities)			<u>695</u>		<u>(272)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			693		(274)
Shareholders funds			<u>695</u>		<u>(272)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2012

And signed on their behalf by:

M Peters, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents gross invoiced sales of services, including value added tax, because the company uses the Flat Rate Scheme when accounting for VAT.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going Concern

The financial statements have been prepared on a Going Concern basis. The director has no doubts about the entity's ability to continue as a going concern.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	<u>5,747</u>
At 30 September 2011	-	<u>5,747</u>
Depreciation		
At 01 October 2010		2,901
Charge for year	-	<u>712</u>
At 30 September 2011	-	<u>3,613</u>
Net Book Value		
At 30 September 2011		2,134
At 30 September 2010	-	<u>2,846</u>

3 **Share capital**

2011	2010
£	£

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

2 Ordinary shares of £1 each	2	2
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