

200

Registered number 03486072

ACADEMY CLEANING & MAINTENANCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2011

CONTENTS

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3/4

TUESDAY



A17IKPFE

A09

24/04/2012

#24

COMPANIES HOUSE

ACADEMY CLEANING & MAINTENANCE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

S N Yuraszek
C A Yuraszek

SECRETARY:

C A Yuraszek

REGISTERED OFFICE:

Academy House
241 Chertsey Road
Addlestone
Surrey
KT15 2EW

REGISTERED NUMBER:

03486072

ACCOUNTANTS:

Meadmore Associates
10 Crossways Avenue
East Grinstead
West Sussex
RH19 1HZ

ACADEMY CLEANING & MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible assets	2	11751	9167
Current assets			
Stock		3300	3200
Debtors		129821	112607
Cash at bank and in hand		<u>55</u>	<u>1456</u>
		133176	117263
Creditors: amounts falling due within one year		<u>(62803)</u>	<u>(37951)</u>
Net current assets		<u>70373</u>	<u>79312</u>
Total assets less current liabilities		82124	88479
Creditors – amounts falling due after one year		(82122)	(88293)
Provision for liabilities and charges		<u>-</u>	<u>(184)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		=	=
		<u>2</u>	<u>2</u>

For the year ended 31st December 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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

- i) ensuring the company keeps accounting records which comply with section 386, 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 Companies Act 2006 relating to financial statements, so far as applicable to the company

Approved by the Board on 6th April 2012 and signed on its behalf by



C A Yuraszek
Director

The notes form part of these abbreviated accounts

ACADEMY CLEANING & MAINTENANCE LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 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 January 2007) The following accounting policies have been applied

Turnover

Turnover represents sales at invoiced amount excluding value added tax

Stock

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items

Depreciation

Depreciation is provided to write down tangible fixed assets to their estimated residual values over their expected useful lives It is calculated on the reducing balance basis at the following rates

Office equipment	-	25% per annum
Motor vehicles	-	25% per annum

Deferred taxation

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

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalized as tangible fixed assets and depreciated over their expected useful lives Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor is charged to the profit and loss account as incurred

2. Tangible assets

	Plant and Equipment	Motor vehicles	Total
	£	£	£
At 1 st January 2011	60112	35686	95798
Additions	-	6500	6500
At 31 st December 2011	<u>60112</u>	<u>42186</u>	<u>102298</u>
<i>Depreciation</i>			
At 1 st January 2011	56539	30092	86631
Charge for the year	993	2923	3916
At 31 st December 2011	<u>57532</u>	<u>33015</u>	<u>90547</u>
<i>Net book value</i>			
At 31 st December 2011	2580	9171	11751
At 31 st December 2010	<u>3573</u>	<u>5594</u>	<u>9167</u>

ACADEMY CLEANING & MAINTENANCE LIMITED
NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

3. Share capital

	Authorised		Allotted, called up and fully paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary shares of £1 each	1000	1000	2	2
	<hr/>	<hr/>	<hr/>	<hr/>