

Registered number  
03486072

# **Academy Cleaning & Maintenance Limited**

## **Abbreviated Accounts**

**31 December 2013**

SATURDAY



\*A3GBMPDK\*

A19

13/09/2014

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COMPANIES HOUSE

**Academy Cleaning & Maintenance Limited**  
**Registered number:** 03486072  
**Abbreviated Balance Sheet**  
**as at 31 December 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	6,574	8,766
<b>Current assets</b>			
Stocks		1,678	3,400
Debtors		124,394	128,946
Cash at bank and in hand		14,661	55
		<u>140,733</u>	<u>132,401</u>
<b>Creditors: amounts falling due within one year</b>		(76,630)	(65,260)
<b>Net current assets</b>		<u>64,103</u>	<u>67,141</u>
<b>Total assets less current liabilities</b>		<u>70,677</u>	<u>75,907</u>
<b>Creditors: amounts falling due after more than one year</b>		(70,645)	(75,905)
<b>Net assets</b>		<u>32</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		30	-
<b>Shareholders' funds</b>		<u>32</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C A Yuraszek  
Director

Approved by the board on 21 July 2014

**Academy Cleaning & Maintenance Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2013	102,298
At 31 December 2013	102,298

**Depreciation**

At 1 January 2013	93,532
Charge for the year	2,192
At 31 December 2013	95,724

**Net book value**

At 31 December 2013	6,574
At 31 December 2012	8,766

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

**Academy Cleaning & Maintenance Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2013**

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
CA and SN Yuraszek Unsecured loan with no set	77,175	-	(24,230)	52,945
	<u>77,175</u>	<u>-</u>	<u>(24,230)</u>	<u>52,945</u>