

Registered Number 03680406

A.A. CARPET & UPHOLSTERY CLEANERS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,803	13,189
Investments	3	172,913	170,000
		<u>186,716</u>	<u>183,189</u>
Current assets			
Stocks		1,000	1,000
Debtors		3,782	35,113
Cash at bank and in hand		348,747	327,604
		<u>353,529</u>	<u>363,717</u>
Creditors: amounts falling due within one year		<u>(74,740)</u>	<u>(115,254)</u>
Net current assets (liabilities)		<u>278,789</u>	<u>248,463</u>
Total assets less current liabilities		<u>465,505</u>	<u>431,652</u>
Provisions for liabilities		<u>(2,761)</u>	<u>(2,638)</u>
Total net assets (liabilities)		<u>462,744</u>	<u>429,014</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		31,367	31,367
Profit and loss account		431,277	397,547
Shareholders' funds		<u>462,744</u>	<u>429,014</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2016

And signed on their behalf by:

Mr A G Arnold, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

Furniture, fittings and equipment - 15% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock.

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing difference are expected to reverse.

Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Tangible fixed assets

£

Cost

At 1 May 2014	59,232
Additions	4,090
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>63,322</u>

Depreciation

At 1 May 2014	46,043
Charge for the year	3,476
On disposals	-
At 30 April 2015	<u>49,519</u>

Net book values

At 30 April 2015	<u>13,803</u>
At 30 April 2014	<u>13,189</u>

3 Fixed assets Investments**Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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