

COMPANY REGISTRATION NUMBER 3712502

ADMIRAL KLEENCARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2006



ADMIRAL KLEENCARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

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ADMIRAL KLEENCARE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2006

	Note	£	2006 £	£	2005 £
FIXED ASSETS	2				
Tangible assets			17,596		20,513
CURRENT ASSETS					
Debtors		45,516		38,040	
CREDITORS: Amounts falling due within one year	3	33,414		26,906	
NET CURRENT ASSETS			12,102		11,134
TOTAL ASSETS LESS CURRENT LIABILITIES			29,698		31,647
CREDITORS: Amounts falling due after more than one year	4		27,868		30,633
			1,830		1,014
CAPITAL AND RESERVES					
Called-up equity share capital	5		15		15
Profit and loss account			1,815		999
SHAREHOLDERS' FUNDS			1,830		1,014

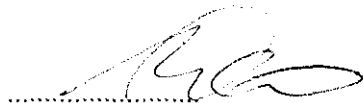
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 30.8.2006



M E Conlon

The notes on pages 2 to 3 form part of these abbreviated accounts.

ADMIRAL KLEENCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2005	59,684
Additions	2,461
At 31 March 2006	62,145
DEPRECIATION	
At 1 April 2005	39,171
Charge for year	5,378
At 31 March 2006	44,549
NET BOOK VALUE	
At 31 March 2006	17,596
At 31 March 2005	20,513

ADMIRAL KLEENCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2006	2005
	£	£
Bank loans and overdrafts	<u>2,488</u>	<u>2,285</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2006	2005
	£	£
Bank loans and overdrafts	<u>27,868</u>	<u>30,633</u>

Included within creditors falling due after more than one year is an amount of £15,515 (2005 - £19,283) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

5. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2006		2005
	No	£	No
	15	15	15
Ordinary shares of £1 each	<u>15</u>	<u>15</u>	<u>15</u>