

Registration number 03712502

Admiral Kleencare Limited

Abbreviated accounts

for the year ended 31 March 2007

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Admiral Kleencare Limited

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Admiral Kleencare Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Admiral Kleencare Limited**

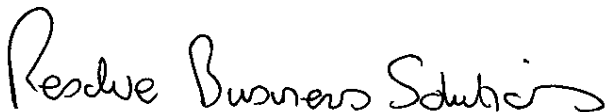
In accordance with the engagement letter dated 18 April 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Resolve Business Solutions
Chartered Accountants**

8 December 2007

**2 High Street
Histon
Cambridge
CB24 9LG**

Admiral Kleencare Limited

**Abbreviated balance sheet
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		37,691		17,596
Current assets					
Stocks		200		-	
Debtors		36,042		19,168	
Cash at bank and in hand		-		(7,176)	
		<u>36,242</u>		<u>11,992</u>	
Creditors: amounts falling due within one year		<u>(32,944)</u>		<u>110</u>	
Net current assets			<u>3,298</u>		<u>12,102</u>
Total assets less current liabilities			40,989		29,698
Creditors: amounts falling due after more than one year			(37,977)		(27,868)
Provisions for liabilities			<u>(2,703)</u>		<u>-</u>
Net assets			<u>309</u>		<u>1,830</u>
Capital and reserves					
Called up share capital	3		15		15
Profit and loss account			294		1,815
Shareholders' funds			<u>309</u>		<u>1,830</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Admiral Kleencare Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

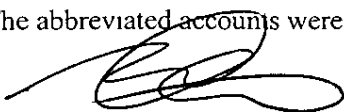
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 10 December 2007 and signed on its behalf by



Michael Conlon
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Admiral Kleencare Limited

Notes to the abbreviated financial statements for the year ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

FRSSE 2005

The Dividend policy has been amended to comply with the FRSSE 2005

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Stock

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

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

Admiral Kleencare Limited

Notes to the abbreviated financial statements for the year ended 31 March 2007

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2006	62,145	
Additions	35,981	
Disposals	(15,350)	
At 31 March 2007	82,776	
Depreciation		
At 1 April 2006	44,549	
On disposals	(12,028)	
Charge for year	12,564	
At 31 March 2007	45,085	
Net book values		
At 31 March 2007	37,691	
At 31 March 2006	17,596	
3. Share capital	2007	2006
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
15 Ordinary shares of £1 each	15	15
Equity Shares		
15 Ordinary shares of £1 each	15	15

Admiral Kleencare Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2007**

continued

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2007 £	2006 £	in year £
Michael Conlon	<u>13,228</u>	<u>26,348</u>	<u>15,628</u>

The Directors Loan will be repaid by 31 December 2007