

REGISTERED NUMBER: 04130691 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
AMBASSADOR CLEANING SERVICES LIMITED



AMBASSADOR CLEANING SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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AMBASSADOR CLEANING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: S Walker

SECRETARY: J Morris

REGISTERED OFFICE: 23 Garfield Avenue
Bridgend
CF31 1QA

REGISTERED NUMBER: 04130691 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	19,747	26,329
CURRENT ASSETS			
Stocks		140	135
Debtors		15,707	23,821
Cash at bank and in hand		3,366	32,560
		<u>19,213</u>	<u>56,516</u>
CREDITORS			
Amounts falling due within one year		<u>19,429</u>	<u>21,214</u>
NET CURRENT (LIABILITIES)/ASSETS		(216)	35,302
TOTAL ASSETS LESS CURRENT LIABILITIES		19,531	61,631
CREDITORS			
Amounts falling due after more than one year		(4,168)	(7,299)
PROVISIONS FOR LIABILITIES		-	(5,266)
NET ASSETS		<u>15,363</u>	<u>49,066</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Retained earnings		15,263	48,966
SHAREHOLDERS' FUNDS		<u>15,363</u>	<u>49,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

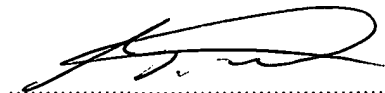
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5/4/16 and were signed by:



.....
S Walker - Director

The notes form part of these abbreviated accounts

AMBASSADOR CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director intends to continue to provide financial support so that the company can continue trading at the same level for at least the next twelve months from the date of approval of the financial statements. Accordingly, the accounts have been prepared on a going concern basis.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc. - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	58,012
DEPRECIATION	
At 1 January 2015	31,683
Charge for year	6,582
At 31 December 2015	38,265
NET BOOK VALUE	
At 31 December 2015	19,747
At 31 December 2014	26,329

AMBASSADOR CLEANING SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>