

**INTERCLEANSE LIMITED**  
**Company No. 4167453**

**ABBREVIATED ACCOUNTS FOR THE**  
**YEAR ENDED 31ST OCTOBER 2009**

**C O N T E N T S**

	<b>Page No.</b>
Balance Sheet	1
Notes to the Accounts	2 - 3



# INTERCLEANSE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2009

	Notes	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Tangible assets	2		121,833		138,185
<b>CURRENT ASSETS</b>					
Debtors		588,994		522,587	
Cash at bank and in hand		<u>6,816</u>		<u>200</u>	
		595,810		522,787	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>578,144</u>	<u>17,666</u>	<u>509,113</u>	<u>13,674</u>
			139,499		151,859
<b>CREDITORS</b>					
Amount falling due after more than one year	3		<u>20,986</u>		<u>37,052</u>
			118,513		114,807
<b>PROVISION FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			<u>9,499</u>		<u>6,399</u>
			109,014		108,408
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>108,914</u>		<u>108,308</u>
Shareholders' funds			<u>109,014</u>		<u>108,408</u>

### Directors statement:

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 31st October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 29th July 2010 and signed on their behalf by.



**A. Hayman**  
**Director**  
 Company No. 4167453

# INTERCLEANSE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2009

### 1 ACCOUNTING POLICIES

#### a) 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. The principal accounting policies are set out below.

#### b) Tangible fixed assets

Tangible fixed assets are stated at cost less a charge for depreciation which is calculated so as to write off the cost over the period of its estimated useful life. The rate of 28.5% on written down value has been used.

#### c) Deferred taxation

The charge for taxation takes in to account taxation deferred as a result of timing differences between the treatment of fixed assets for taxation and accounting purposes. Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date and is measured having regard to the tax rates applicable to each year.

### 2. TANGIBLE ASSETS

Cost	Motor vehicles £	Plant & equipment £	Total £
At 1st November 2008	156,690	95,467	252,157
Additions	21,600	23,728	45,328
Disposals	(77,250)	-	(77,250)
At 31st October 2009	<u>101,040</u>	<u>119,195</u>	<u>220,235</u>
<b>Depreciation</b>			
At 1st November 2008	72,812	41,160	113,972
Charge for the year	21,098	12,839	33,937
Eliminated on disposal	(49,507)	-	(49,507)
At 31st October 2009	<u>44,403</u>	<u>53,999</u>	<u>98,402</u>
<b>Net book value</b>			
At 31st October 2009	<u>56,637</u>	<u>65,196</u>	<u>121,833</u>
At 31st October 2008	<u>83,878</u>	<u>54,307</u>	<u>138,185</u>

The net book value of fixed assets of £121,833 (2008 - £138,185) includes an amount of £55,901 (2008 - £69,693) in respect of assets held under finance leases

**INTERCLEANSE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31ST OCTOBER 2009**

<b>3</b>	<b>CREDITORS</b>	<b>2009</b>	<b>2008</b>
	Amounts falling due after more than one year	£	£
	Hire purchase	20,986	37,052
		<u>=====</u>	<u>=====</u>
<b>4</b>	<b>CALLED UP SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
		£	£
	<b>Called up, issued and fully paid</b>		
	100 ordinary shares of £1 each	100	100
		<u>=====</u>	<u>=====</u>