

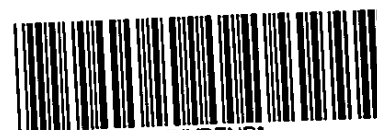
INTERCLEANSE LIMITED
Company No. 4167453

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31ST OCTOBER 2010

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COMPANIES HOUSE

INTERCLEANSE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2010

	Notes	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible assets	2		207,582		121,833
CURRENT ASSETS					
Debtors		666,246		588,994	
Cash at bank and in hand		<u>200</u>		<u>6,816</u>	
		666,446		595,810	
CREDITORS					
Amounts falling due within one year		<u>706,886</u>	(<u>40,440</u>)	<u>578,144</u>	<u>17,666</u>
			167,142		139,499
CREDITORS					
Amount falling due after more than one year	3		<u>55,733</u>		<u>20,986</u>
			111,409		118,513
PROVISION FOR LIABILITIES AND CHARGES					
Deferred taxation			<u>17,321</u>		<u>9,499</u>
			94,088		109,014
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and loss account			<u>93,988</u>		<u>108,914</u>
Shareholders' funds			<u>94,088</u>		<u>109,014</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 2010 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 8th April 2011 and signed on their behalf by



A. Hayman
Director

INTERCLEANSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2010

1 ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost basis of accounting and under the Financial Reporting Standard for Smaller Entities

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 into 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

	Motor vehicles	Plant & equipment	Total
Cost	£	£	£
At 1 st November 2009	101,040	119,195	220,235
Additions	103,835	22,108	125,943
Disposals	(9,573)	-	(9,573)
At 31 st October 2010	<u>195,302</u>	<u>141,303</u>	<u>336,605</u>
 Depreciation			
At 1 st November 2009	44,403	53,999	98,402
Charge for the year	24,423	14,254	38,677
Eliminated on disposal	(8,056)	-	(8,056)
At 31 st October 2010	<u>60,770</u>	<u>68,253</u>	<u>129,023</u>
 Net book value			
At 31 st October 2010	<u>134,532</u>	<u>73,050</u>	<u>207,582</u>
At 31 st October 2009	<u>56,637</u>	<u>65,196</u>	<u>121,833</u>

The net book value of fixed assets of £207,582 (2009 - £121,833) includes an amount of £23,761 (2009 - £55,901) in respect of assets held under finance leases.

3 CREDITORS

	2010	2009
	£	£
Amounts falling due after more than one year		
Hire purchase	<u>55,733</u>	<u>20,986</u>