

Above the Rest Cleaning Services Limited

Abbreviated accounts

for the year ended 31 March 2008

Registration number 4218531

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Jacksons

Chartered Certified Accountants and Business Advisors

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Above the Rest Cleaning Services Limited

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Above the Rest Cleaning Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Above the Rest Cleaning Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink that reads "Jacksons". The signature is stylized with a large, sweeping initial 'J' and a horizontal line underneath the name.

Jacksons
Chartered Certified Accountants and Business Advisors
Venture House
Cross Street
Arnold
Nottingham
NG5 7PJ

Date: 9 February 2009

Above the Rest Cleaning Services Limited

**Abbreviated balance sheet
as at 31 March 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		27,000		-
Tangible assets	2		47,557		40,357
			<u>74,557</u>		<u>40,357</u>
Current assets					
Stocks		2,400		2,000	
Debtors		75,570		33,821	
Cash at bank and in hand		4,463		1,117	
		<u>82,433</u>		<u>36,938</u>	
Creditors: amounts falling due within one year		(134,195)		(69,077)	
Net current liabilities			<u>(51,762)</u>		<u>(32,139)</u>
Total assets less current liabilities			22,795		8,218
Creditors: amounts falling due after more than one year			<u>(20,652)</u>		<u>(8,217)</u>
Net assets			<u>2,143</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,142		-
Shareholders' funds			<u>2,143</u>		<u>1</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 5 form an integral part of these financial statements.

Above the Rest Cleaning Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2008**

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 2008 and

(c) that we acknowledge our responsibilities for:

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

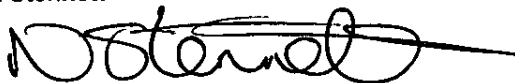
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 9 February 2009 and signed on its behalf by

Neal John Stennett

Director

A handwritten signature in black ink, appearing to read 'N Stennett', with a long horizontal stroke extending to the right.

The notes on pages 4 to 5 form an integral part of these financial statements.

Above the Rest Cleaning Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2008**

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 2007).

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

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
Motor vehicles	-	25% reducing balance
Property Improvements	-	10% straight line

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.

Above the Rest Cleaning Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2008**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2007	-	66,418	66,418
Additions	30,000	22,072	52,072
At 31 March 2008	<u>30,000</u>	<u>88,490</u>	<u>118,490</u>
Depreciation and Provision for diminution in value			
At 1 April 2007	-	26,061	26,061
Charge for year	3,000	14,872	17,872
At 31 March 2008	<u>3,000</u>	<u>40,933</u>	<u>43,933</u>
Net book values			
At 31 March 2008	<u>27,000</u>	<u>47,557</u>	<u>74,557</u>
At 31 March 2007	<u>-</u>	<u>40,357</u>	<u>40,357</u>

3. Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Transactions with directors

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

	Amount owing 2008 £	2007 £	Maximum in year £
Neal John Stennett	<u>-</u>	<u>4,895</u>	<u>4,895</u>