

COMPANY REGISTRATION NUMBER 4234986

ABIS CLEANING CONTRACTORS LTD
ABBREVIATED ACCOUNTS
FOR
30 JUNE 2007



WATERGATES
Chartered Certified Accountants
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LE2 1QN

ABIS CLEANING CONTRACTORS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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ABIS CLEANING CONTRACTORS LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		600	1,266
CURRENT ASSETS			
Debtors		25,610	14,548
Cash at bank and in hand		39,391	29,961
		65,001	44,509
CREDITORS: Amounts falling due within one year		34,302	13,473
NET CURRENT ASSETS		30,699	31,036
TOTAL ASSETS LESS CURRENT LIABILITIES		31,299	32,302
CAPITAL AND RESERVES			
Called-up equity share capital	3	99	99
Profit and loss account		31,200	32,203
SHAREHOLDERS' FUNDS		31,299	32,302

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 September 2008



MR I D SOLOMONS

The notes on pages 2 to 3 form part of these abbreviated accounts

ABIS CLEANING CONTRACTORS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES

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 (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 20% on cost
Equipment	- 25% on cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ABIS CLEANING CONTRACTORS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006 and 30 June 2007	<u>3,041</u>
DEPRECIATION	
At 1 July 2006	1,775
Charge for year	<u>666</u>
At 30 June 2007	<u>2,441</u>
NET BOOK VALUE	
At 30 June 2007	<u>600</u>
At 30 June 2006	<u>1,266</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>

