

Company Registration No 04384324 (England and Wales)

DOC CLEANING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

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DOC CLEANING LIMITED

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DOC CLEANING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2	283,333		303,333	
Tangible assets	2	103,248		82,645	
		<u>386,581</u>		<u>385,978</u>	
Current assets					
Debtors		1,076,547		749,816	
Cash at bank and in hand		591		287	
		<u>1,077,138</u>		<u>750,103</u>	
Creditors amounts falling due within one year		<u>(659,776)</u>		<u>(467,751)</u>	
Net current assets		<u>417,362</u>		<u>282,352</u>	
Total assets less current liabilities		<u>803,943</u>		<u>668,330</u>	
Creditors amounts falling due after more than one year		(6,117)		(504)	
Provisions for liabilities		<u>(10,235)</u>		<u>(5,659)</u>	
		<u>787,591</u>		<u>662,167</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>787,491</u>		<u>662,067</u>	
Shareholders' funds		<u>787,591</u>		<u>662,167</u>	

DOC CLEANING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 1 September 2008



L Andrews
Director



D O'Connor
Director

DOC CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life which the directors consider to be 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% on written down value
Fixtures, fittings & equipment	25% on written down value & 20% straight line
Motor vehicles	25% on written down value

1.6 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 a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DOC CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2007	400,000	150,376	550,376
Additions	-	53,748	53,748
Disposals	-	(25,670)	(25,670)
At 31 March 2008	400,000	178,454	578,454
Depreciation			
At 1 April 2007	96,667	67,731	164,398
On disposals	-	(19,721)	(19,721)
Charge for the year	20,000	27,196	47,196
At 31 March 2008	116,667	75,206	191,873
Net book value			
At 31 March 2008	283,333	103,248	386,581
At 31 March 2007	303,333	82,645	385,978

3 Share capital

	2008 £	2007 £
Authorised		
100 Ordinary 'A' shares of £1 each	100	100
100 Ordinary 'B' shares of £1 each	100	100
	200	200
Allotted, called up and fully paid		
99 Ordinary 'A' shares of £1 each	99	98
1 Ordinary 'B' shares of £1 each	1	2
	100	100

DOC CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

4 Transactions with directors

As at 31 March 2008 the company was owed the following amounts by its directors in respect of interest free loan accounts L Andrews owed £62,495 (2007 £27,067), D O'Connor owed £62,495 (2007 £27,067), D Andrews owed £62,495 (2007 £54,694) The amounts owing at the balance sheet date were also the maximum outstanding balances during the year

The directors, L Andrews and D O'Connor have given personal guarantees to the value of £165,000 each in respect of the company's bank borrowings