

Company Registration No. 04384324 (England and Wales)

DOC CLEANING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



**TAYLOR
VINEY
MARLOW**

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DOC CLEANING LIMITED

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DOC CLEANING LIMITED

INDEPENDENT AUDITORS' REPORT TO DOC CLEANING LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of DOC Cleaning Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

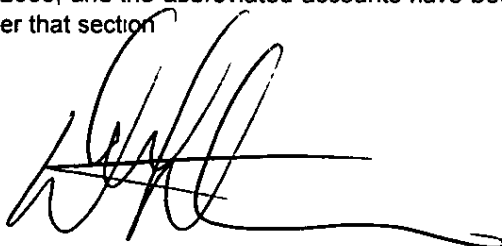
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David J. Stevens (Senior Statutory Auditor)
for and on behalf of Taylor Viney & Marlow

17 August 2011

Chartered Accountants
Statutory Auditor

46-54 High Street
Ingatestone
Essex
CM4 9DW

DOC CLEANING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	223,333		243,333	
Tangible assets	2	132,510		117,604	
		<u>355,843</u>		<u>360,937</u>	
Current assets					
Debtors		1,137,430		809,705	
Cash at bank and in hand		758,250		612,051	
		<u>1,895,680</u>		<u>1,421,756</u>	
Creditors: amounts falling due within one year	3	<u>(1,059,085)</u>		<u>(816,844)</u>	
Net current assets		<u>836,595</u>		<u>604,912</u>	
Total assets less current liabilities		<u>1,192,438</u>		<u>965,849</u>	
Creditors: amounts falling due after more than one year	4	(5,056)		(10,585)	
Provisions for liabilities		<u>(25,020)</u>		<u>(18,086)</u>	
		<u>1,162,362</u>		<u>937,178</u>	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		<u>1,162,262</u>		<u>937,078</u>	
Shareholders' funds		<u>1,162,362</u>		<u>937,178</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 17 August 2011

L Andrews
Director



Company Registration No 04384324

DOC CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

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 contract cleaning 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 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	400,000	241,851	641,851
Additions	-	33,944	33,944
At 31 March 2011	400,000	275,795	675,795
Depreciation			
At 1 April 2010	156,667	124,247	280,914
Charge for the year	20,000	19,038	39,038
At 31 March 2011	176,667	143,285	319,952
Net book value			
At 31 March 2011	223,333	132,510	355,843
At 31 March 2010	243,333	117,604	360,937

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £5,917 (2010 - £11,753)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £5,056 (2010 - £10,585)

5 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
98 Ordinary 'A' shares of £1 each	98	98
2 Ordinary 'B' shares of £1 each	2	2
	100	100

DOC CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

6 Related party relationships and transactions

Dividends to Directors

The following directors, and close members of their family, were paid dividends during the year as outlined in the table below

	2011	2010
	£	£
D O'connor	130,000	130,000
L Andrews	124,800	124,800
D Andrews	100,000	107,000
	<hr/>	<hr/>
	354,800	361,800
	<hr/>	<hr/>

Directors' loan accounts

As at the balance sheet date the company owed the directors, and close members of their family, the following amounts in respect of interest free loan accounts

D O'Connor £20,349 (2010 £20,640)

L Andrews £20,350 (2010 £20,640)

D Andrews £20,350 (2010 £21,786)