

**ALMONDSBURY WINDOW  
CLEANING SERVICES LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2006**

*Company number: 4401773*

**GLB**



**ACCOUNTANCY SERVICES LTD**

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**ALMONDSBURY WINDOW CLEANING SERVICES LTD****FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006**

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**ALMONDSBURY WINDOW CLEANING SERVICES LTD****COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2006**

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Directors	Mr A Hayden Mrs R Hayden (Appointed 1/5/05)
Secretary	Mrs R Hayden
Registered office	69 Princess Victoria Street Clifton Bristol BS8 4DD
Accountants	GLB Accountancy Services Limited 19 Home Farm Way Easter Compton Bristol BS35 5SE
Bankers	National Westminster Bank Plc Filton, Bristol Branch PO Box 182 4 Church Road Filton Bristol BS99 5AA

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2006

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The directors present their report and the financial statements for the year ended 31 March 2006.

#### Director's responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are prudent and reasonable;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and thus for taking reasonable steps to prevent and detect fraud and other irregularities.

#### Director

The directors during the year and their interests in the company's issued share capital at the beginning and end of the year were as follows:

	Ordinary Shares £1 31 March 2006	Ordinary Shares £1 31 March 2005
Mr A Hayden	1	1
Mrs A Hayden	1	1

#### Principal activity

The principal activity of the company during the year was that of window cleaning.

**ALMONDSBURY WINDOW CLEANING SERVICES LTD****DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2006, continued**

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**Small companies disclaimer**

The directors have taken advantage of the exemptions conferred by Part II of Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in the opinion of the directors, the company is entitled to these exemptions as a small company.

**By order of the board**

..... *R. Hayden* ..... Mrs R Hayden, secretary

..... *9.7.06* ..... date

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

	note	2006 £	2005 £
TURNOVER	2	58,260	49,388
Cost of sales		63	7,176
GROSS PROFIT		58,197	42,212
Net operating expenses		13,440	12,906
OPERATING PROFIT AND PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	3	44,757	29,306
Interest receivable and similar income	4	7	12
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		44,764	29,318
Taxation on ordinary activities	5	8,440	5,324
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		36,324	23,994
Dividends paid		33,200	22,000
RETAINED PROFIT FOR THE FINANCIAL YEAR		3,124	1,994
Retained profits brought forward		2,300	306
RETAINED PROFITS CARRIED FORWARD		<b>5,424</b>	<b>2,300</b>

There were no recognised gains or losses for 2006 other than those included in the profit and loss account.

There were no acquisitions and no discontinued operations in the year.

The annexed notes form part of these financial statements.

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## BALANCE SHEET AS AT 31 MARCH 2006

	note	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	6	13,500	13,500
Tangible assets	7	73	97
		<b>13,573</b>	<b>13,597</b>
<b>CURRENT ASSETS</b>			
Debtors	8	-	-
Cash at bank and in hand		7,504	1,240
		<b>7,504</b>	<b>1,240</b>
<b>CREDITORS</b>			
Amounts falling due within one year	9	15,651	12,535
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(8,147)</b>	<b>(11,295)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>5,426</b>	<b>2,302</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2	2
Retained profits	11	5,424	2,300
		<b>5,426</b>	<b>2,302</b>

The balance sheet is continued on the following page.

**ALMONDSBURY WINDOW CLEANING SERVICES LTD****BALANCE SHEET AS AT 31 MARCH 2006, continued**

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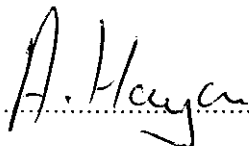
The directors confirm that:

1. for the year in question the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985,
2. no notice has been deposited under section 249B(2) in relation to its accounts for the financial year, and
3. they acknowledge their responsibility for:
  - a) ensuring that the company keeps accounting records that comply with section 221, and
  - b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and that otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these financial statements advantage has been taken of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

The annexed notes form part of these financial statements.

**ON BEHALF OF THE BOARD**

.....director  
9.7.06.....date

# ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been consistently applied within the same accounts.

#### (A) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

#### (B) Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives at the following rates:

Equipment	25%
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#### (C) Stock and work in progress

Stock and work in progress have been valued at the lower of cost or net realisable value.

### 2. TURNOVER

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

### 3. OPERATING PROFIT

The operating result is stated after charging:

	2006 £	2005 £
Directors remuneration	9,792	4,740
Depreciation of fixed assets	24	48

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006, continued

## 4. INTEREST RECEIVABLE AND SIMILAR INCOME

	2006 £	2005 £
Inland Revenue Interest	7	12

## 5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2006 £	2004 £
Corporation tax at the small companies rate	8,440	5,324
	<b>8,440</b>	<b>5,324</b>

## 6. INTANGIBLE FIXED ASSETS

	Goodwill £	Total £
Cost		
At 1 April 2005	13,500	13,500
Additions in year	-	-
Disposals in year	-	-
	13,500	13,500
Depreciation		
Charge for the year	-	-
Disposal	-	-
	-	-
Net book value		
At 31 March 2006	13,500	13,500
At 31 March 2005	13,500	13,500

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006, continued

## 7. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2005	325	325
Additions in year	-	-
Disposals in year	-	-
	325	325
Depreciation	228	228
Charge for the year	24	24
Disposal	-	-
	252	252
Net book value		
At 31 March 2006	73	73
At 31 March 2005	97	97

## 8. DEBTORS

	2006	2005
	£	£
Trade Debtors	-	-
	-	-

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006, continued

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Accrued expenses	224	224
Trade creditors	-	-
Other creditors	-	-
Corporation Tax	8,440	5,324
Directors Loan Account	6,987	6,987
	<b>15,651</b>	<b>12,535</b>

## 10. SHARE CAPITAL

	2006		2005	
	£ authorised	£ allotted, called up and fully paid	£ authorised	£ allotted, called up and fully paid
Ordinary shares of £1 each	2	2	2	2

## 11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006 £	2005 £
Profit for the financial year after taxation	36,324	23,994
Dividends paid	33,200	22,000
Opening shareholders' funds	2,300	306
Closing shareholders' funds	<b>5,424</b>	<b>2,300</b>