

**ALMONDSBURY WINDOW  
CLEANING SERVICES LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2005**

*Company number: 4401773*

**GLB**

**ACCOUNTANCY SERVICES LTD**

19 Home Farm Way, Easter Compton, South Gloucestershire, BS35 5SE  
Tel: (01454) 631411  
Mobile: 07720 530307



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**ALMONDSBURY WINDOW CLEANING SERVICES LTD****FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005**

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**ALMONDSBURY WINDOW CLEANING SERVICES LTD****COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2005**

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Director	Mr A Hayden
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 2005

The director presents his report and the financial statements for the year ended 31 March 2005.

### Directors responsibilities

Company law requires the director 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 director is 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 director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable me to ensure that the financial statements comply with the Companies Act 1985. He is 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 director during the year and his interests in the company's issued share capital at the beginning and end of the year was as follows:

	Ordinary Shares £1	Ordinary Shares £1
	31 March 2005	31 March 2004
Mr 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 2005, continued**

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**Small companies disclaimer**

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

**By order of the board**

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

8/10/05 ..... date

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

	note	2005 £	2004 £
TURNOVER	2	49,388	47,541
Cost of sales		7,176	8,311
GROSS PROFIT		42,212	39,230
Net operating expenses		12,906	12,294
OPERATING PROFIT AND PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	3	29,306	25,858
Interest receivable and similar income	4	12	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		29,318	25,858
Taxation on ordinary activities	5	5,324	3,783
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		23,994	22,075
Dividends paid		22,000	22,074
RETAINED PROFIT FOR THE FINANCIAL YEAR		1,994	1
Retained profits brought forward		306	305
RETAINED PROFITS CARRIED FORWARD		2,300	306

There were no recognised gains or losses for 2005 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 2005

	note	2005 £	2004 £
FIXED ASSETS			
Intangible assets	6	13,500	13,500
Tangible assets	7	97	145
		<b>13,597</b>	<b>13,645</b>
CURRENT ASSETS			
Debtors	8	-	-
Cash at bank and in hand		1,240	797
		<b>1,240</b>	<b>797</b>
CREDITORS			
Amounts falling due within one year	9	12,535	14,134
NET CURRENT ASSETS/(LIABILITIES)		<b>(11,295)</b>	<b>308</b>
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>2,302</b>	<b>308</b>
CAPITAL AND RESERVES			
Called up share capital	10	2	2
Retained profits		2,300	306
	11	<b>2,302</b>	<b>308</b>

The balance sheet is continued on the following page.

**ALMONDSBURY WINDOW CLEANING SERVICES LTD****BALANCE SHEET AS AT 31 MARCH 2005, continued**

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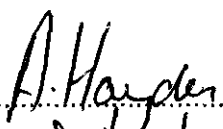
The director confirms that:

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. he acknowledges his 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

  
.....date



# ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

### 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	33%
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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:

	2005 £	2004 £
Directors remuneration	4,740	4,620
Depreciation of fixed assets	48	72

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005, continued

## 4. INTEREST RECEIVABLE AND SIMILAR INCOME

	2005 £	2004 £
Inland Revenue Interest	12	-

## 5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2005 £	2004 £
Corporation tax at the small companies rate	5,324	3,783
	5,324	3,783

## 6. INTANGIBLE FIXED ASSETS

	Goodwill £	Total £
Cost		
At 1 April 2004	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 2005	13,500	13,500
At 31 March 2004	13,500	13,500

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005, continued

## 7. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2004	325	325
Additions in year	-	-
Disposals in year	-	-
	325	325
Depreciation	180	180
Charge for the year	48	48
Disposal	-	-
	228	228
Net book value		
At 31 March 2005	97	97
At 31 March 2004	145	145

## 8. DEBTORS

	2005	2004
	£	£
Trade Debtors	-	-
	-	-

## ALMONDSBURY WINDOW CLEANING SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005, continued

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

	2005 £	2004 £
Accrued expenses	224	224
Trade creditors	-	692
Other creditors	-	15
Corporation Tax	5,324	3,783
Directors Loan Account	6,987	9,420
	<b>12,535</b>	<b>14,134</b>

## 10. SHARE CAPITAL

	2005		2004	
	£ 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

	2005 £	2004 £
Profit for the financial year after taxation	23,994	22,075
Dividends paid	22,000	22,074
Opening shareholders' funds	306	305
Closing shareholders' funds	<b>2,300</b>	<b>306</b>