

THE ABBEY CLEANING SERVICE LIMITED

**Company Registration Number:
04455454 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

THE ABBEY CLEANING SERVICE LIMITED

Company Information for the Period Ended 30th June 2013

Director:	Linda Bird
Company secretary:	Hugh Bird
Registered office:	Treoda Home Farm Dyffryn St Nicholas Cardiff Vale Of Glamorgan CF5 6SU
Company Registration Number:	04455454 (England and Wales)

THE ABBEY CLEANING SERVICE LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	1	1
Tangible assets:	3	3,796	1,275
Total fixed assets:		<u>3,797</u>	<u>1,276</u>
Current assets			
Debtors:		30,526	25,903
Cash at bank and in hand:		-	712
Total current assets:		<u>30,526</u>	<u>26,615</u>
Creditors			
Creditors: amounts falling due within one year		42,784	43,716
Net current assets (liabilities):		<u>(12,258)</u>	<u>(17,101)</u>
Total assets less current liabilities:		<u>(8,461)</u>	<u>(15,825)</u>
Total net assets (liabilities):		<u><u>(8,461)</u></u>	<u><u>(15,825)</u></u>

The notes form part of these financial statements

THE ABBEY CLEANING SERVICE LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(8,561)	(15,925)
Total shareholders funds:		<u>(8,461)</u>	<u>(15,825)</u>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Linda Bird

Status: Director

The notes form part of these financial statements

THE ABBEY CLEANING SERVICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates calculated to write off the assets on a straight line basis over their estimated useful lives. Plant & Machinery 25%, and Office Equipment 25%

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Intangible assets

	Total
Cost	£
At 01st July 2012:	43,000
	<u>43,000</u>
Amortisation	£
At 01st July 2012:	42,999
At 30th June 2013:	<u>42,999</u>
Net book value	£
At 30th June 2013:	<u>1</u>
At 30th June 2012:	<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	£
At 01st July 2012:	4,350
Additions:	4,670
At 30th June 2013:	9,020
Depreciation	
At 01st July 2012:	3,075
Charge for year:	2,149
At 30th June 2013:	5,224
Net book value	
At 30th June 2013:	3,796
At 30th June 2012:	1,275

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

