

REGISTERED NUMBER: 04464001 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2006**

**for**

**Clean & Tidy (Harborne) Limited**



**Clean & Tidy (Harborne) Limited**

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for the Year Ended 30th June 2006**

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**Clean & Tidy (Harborne) Limited**  
**Company Information**  
**for the Year Ended 30th June 2006**

<b>DIRECTOR:</b>	Miss A Gilbert
<b>SECRETARY:</b>	Mrs S L Cormode
<b>REGISTERED OFFICE:</b>	Polymer Court Hope Street Dudley West Midlands DY2 8RS
<b>REGISTERED NUMBER:</b>	04464001 (England and Wales)
<b>ACCOUNTANTS:</b>	Fredericksons First Floor Polymer Court Hope Street Dudley West Midlands DY2 8RS

**Clean & Tidy (Harborne) Limited**

**Abbreviated Balance Sheet**  
**30th June 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		379		506
<b>CURRENT ASSETS:</b>					
Stocks		70		165	
Debtors		2,128		1,585	
Cash at bank		2,493		9	
		4,691		1,759	
<b>CREDITORS:</b> Amounts falling due within one year		4,577		2,193	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			114		(434)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£493		£72
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		60		60
Profit and loss account			433		12
<b>SHAREHOLDERS' FUNDS:</b>			£493		£72

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

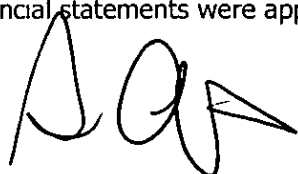
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 14th March 2007 and were signed by:



Miss A Gilbert - Director

The notes form part of these abbreviated accounts

## Clean & Tidy (Harborne) Limited

### Notes to the Abbreviated Accounts for the Year Ended 30th June 2006

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2 TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st July 2005	
and 30th June 2006	900
<b>DEPRECIATION:</b>	
At 1st July 2005	394
Charge for year	127
At 30th June 2006	521
<b>NET BOOK VALUE:</b>	
At 30th June 2006	379
At 30th June 2005	506

#### 3 CALLED UP SHARE CAPITAL

Authorised.				
Number:	Class:	Nominal value.	2006	2005
			£	£
100,000	Ordinary	£1	100,000	100,000
Allotted, issued and fully paid:				
Number	Class	Nominal value	2006	2005
			£	£
60	Ordinary	£1	60	60