

Registered Number 04464001

CLEAN & TIDY (HARBORNE) LIMITED

Abbreviated Accounts

30 June 2012

## Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		340		194
Total fixed assets			340		194
<b>Current assets</b>					
Stocks		116		335	
Debtors		5,279		4,655	
Cash at bank and in hand		1,791		4,833	
Total current assets		<u>7,186</u>		<u>9,823</u>	
<b>Creditors: amounts falling due within one year</b>		(5,841)		(8,379)	
<b>Net current assets</b>			1,345		1,444
<b>Total assets less current liabilities</b>			<u>1,685</u>		<u>1,638</u>
<b>Total net Assets (liabilities)</b>			1,685		1,638
<b>Capital and reserves</b>					
Called up share capital			60		60
Profit and loss account			<u>1,625</u>		<u>1,578</u>
<b>Shareholders funds</b>			<u>1,685</u>		<u>1,638</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

**MRS A. ELLIS, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 June 2011	1,230
additions	260
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,490</u>
Depreciation	
At 30 June 2011	1,036
Charge for year	114
on disposals	
At 30 June 2012	<u>1,150</u>
Net Book Value	
At 30 June 2011	194
At 30 June 2012	<u>340</u>