

Abbreviated Financial Statements
for the Period 18th June 2002 to 30th June 2003
for
Clean & Tidy (Harborne) Limited



Clean & Tidy (Harborne) Limited

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for the Period 18th June 2002 to 30th June 2003

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Clean & Tidy (Harborne) Limited

Company Information
for the Period 18th June 2002 to 30th June 2003

DIRECTOR: Miss A Gilbert

SECRETARY: Mrs S L Cormode

REGISTERED OFFICE: Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

REGISTERED NUMBER: 04464001 (England and Wales)

ACCOUNTANTS: Pride Accountancy Services Limited
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Clean & Tidy (Harborne) Limited

Abbreviated Balance Sheet
30th June 2003

	Notes	£
CURRENT ASSETS:		
Stocks		35
Debtors		1,003
Cash at bank		948
		<hr/>
		1,986
CREDITORS: Amounts falling due within one year		1,754
		<hr/>
NET CURRENT ASSETS:		232
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£232</u>
		<hr/>
CAPITAL AND RESERVES:		
Called up share capital	2	60
Profit and loss account		172
		<hr/>
SHAREHOLDERS' FUNDS:		<u>£232</u>
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2003 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Miss A Gilbert - DIRECTOR

Approved by the Board on 12th March 2004

Clean & Tidy (Harborne) Limited

Notes to the Abbreviated Financial Statements
for the Period 18th June 2002 to 30th June 2003

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 June 2002).

Turnover

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

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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary	£1	<u>60</u>