

REGISTERED NUMBER: 04464001 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30th June 2004

for

Clean & Tidy (Harborne) Limited



Clean & Tidy (Harborne) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Clean & Tidy (Harborne) Limited
Company Information
for the Year Ended 30th June 2004

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 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		675		-
CURRENT ASSETS:					
Stocks		50		35	
Debtors		1,585		1,003	
Cash at bank		1,133		948	
		2,768		1,986	
CREDITORS: Amounts falling due within one year		3,138		1,754	
NET CURRENT (LIABILITIES)/ASSETS:			(370)		232
TOTAL ASSETS LESS CURRENT LIABILITIES:			£305		£232
CAPITAL AND RESERVES:					
Called up share capital	3		60		60
Profit and loss account			245		172
SHAREHOLDERS' FUNDS:			£305		£232

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 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.

ON BEHALF OF THE BOARD:



Miss A Gilbert - Director

Approved by the Board on 21st January 2005

The notes form part of these abbreviated accounts

Clean & Tidy (Harborne) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2004

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.

Tangible fixed assets

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

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
	£
COST:	
Additions	900
At 30th June 2004	900
DEPRECIATION:	
Charge for year	225
At 30th June 2004	225
NET BOOK VALUE:	
At 30th June 2004	675

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100,000	Ordinary	£1	100,000	100,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
60	Ordinary	£1	60	60