

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
BRITANNIA CLEANING SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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BRITANNIA CLEANING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTOR: Mr P T Fielding

SECRETARY: Mr D E Wood

REGISTERED OFFICE: Britannia House
Fourth Cottage
Cold Meece
Stone
Staffordshire
ST15 0QN

REGISTERED NUMBER: 04646869 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		11,053		4,437
CURRENT ASSETS					
Debtors		19,098		20,438	
Cash at bank		<u>70,084</u>		<u>62,732</u>	
		89,182		83,170	
CREDITORS					
Amounts falling due within one year		<u>24,463</u>		<u>25,892</u>	
NET CURRENT ASSETS			<u>64,719</u>		<u>57,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,772		61,715
CREDITORS					
Amounts falling due after more than one year			(8,314)		-
PROVISIONS FOR LIABILITIES			(61)		(543)
NET ASSETS			<u>67,397</u>		<u>61,172</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>67,396</u>		<u>61,171</u>
SHAREHOLDERS' FUNDS			<u>67,397</u>		<u>61,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th December 2012 and were signed by:

Mr P T Fielding - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	11,415
Additions	<u>10,300</u>
At 31st March 2012	<u>21,715</u>
DEPRECIATION	
At 1st April 2011	6,978
Charge for year	<u>3,684</u>
At 31st March 2012	<u>10,662</u>
NET BOOK VALUE	
At 31st March 2012	<u>11,053</u>
At 31st March 2011	<u>4,437</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</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.