

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2013

FOR

BRITANNIA CLEANING SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2013

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BRITANNIA CLEANING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		8,290		11,053
CURRENT ASSETS					
Debtors		18,907		19,098	
Cash at bank		85,192		70,084	
		<u>104,099</u>		<u>89,182</u>	
CREDITORS					
Amounts falling due within one year		<u>22,784</u>		<u>24,463</u>	
NET CURRENT ASSETS			<u>81,315</u>		<u>64,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,605</u>		<u>75,772</u>
CREDITORS					
Amounts falling due after more than one year			(6,612)		(8,314)
PROVISIONS FOR LIABILITIES			-		(61)
NET ASSETS			<u>82,993</u>		<u>67,397</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			82,992		67,396
SHAREHOLDERS' FUNDS			<u>82,993</u>		<u>67,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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
- (b) 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.

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 17th December 2013 and were signed by:

Mr P T Fielding - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

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 2012	
and 31st March 2013	21,715
DEPRECIATION	
At 1st April 2012	10,662
Charge for year	2,763
At 31st March 2013	13,425
NET BOOK VALUE	
At 31st March 2013	8,290
At 31st March 2012	11,053

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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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.