

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
BRITANNIA CLEANING SERVICES (UK) LIMITED

WEDNESDAY



AVPOINTG
A51 29/09/2010 324
COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

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

BRITANNIA CLEANING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

DIRECTOR	Mr P T Fielding
SECRETARY	Mr D E Wood
REGISTERED OFFICE	Britannia House Forth Cottage Cold Meece Stone Staffordshire ST15 0QN
REGISTERED NUMBER	04646869 (England and Wales)
ACCOUNTANTS:	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford ST16 1DA

ABBREVIATED BALANCE SHEET
31ST MARCH 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		4,970		6,626
CURRENT ASSETS					
Debtors		21,185		27,295	
Cash at bank		61,324		44,451	
		<u>82,509</u>		<u>71,746</u>	
CREDITORS					
Amounts falling due within one year		<u>26,828</u>		<u>25,480</u>	
NET CURRENT ASSETS			<u>55,681</u>		<u>46,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,651</u>		<u>52,892</u>
PROVISIONS FOR LIABILITIES			<u>558</u>		<u>784</u>
NET ASSETS			<u><u>60,093</u></u>		<u><u>52,108</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>60,092</u>		<u>52,107</u>
SHAREHOLDERS' FUNDS			<u><u>60,093</u></u>		<u><u>52,108</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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
- (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 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 7/4/2010 and were signed by


Mr P T Fielding - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

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

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

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 2009	
and 31st March 2010	10,469
DEPRECIATION	
At 1st April 2009	3,843
Charge for year	1,656
	5,499
At 31st March 2010	
NET BOOK VALUE	
At 31st March 2010	4,970
	6,626
At 31st March 2009	

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		1	1