

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1ST APRIL 2014 TO 30TH MARCH 2015**  
**FOR**  
**BRITANNIA CLEANING SERVICES (UK) LIMITED**

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FOR THE PERIOD 1ST APRIL 2014 TO 30TH MARCH 2015**

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**BRITANNIA CLEANING SERVICES (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST APRIL 2014 TO 30TH MARCH 2015**

**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

**BRITANNIA CLEANING SERVICES (UK) LIMITED (REGISTERED NUMBER: 04646869)**

**ABBREVIATED BALANCE SHEET**  
**30TH MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,462		8,467
<b>CURRENT ASSETS</b>					
Debtors		16,193		22,371	
Cash at bank		<u>61,151</u>		<u>84,624</u>	
		<u>77,344</u>		<u>106,995</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,412</u>		<u>24,072</u>	
<b>NET CURRENT ASSETS</b>			<u>58,932</u>		<u>82,923</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72,394</u>		<u>91,390</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(9,447)</u>		<u>(4,910)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(54)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>62,893</u>		<u>86,480</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>62,892</u>		<u>86,479</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,893</u>		<u>86,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th March 2015 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 15th March 2016 and were signed by:

Mr P T Fielding - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST APRIL 2014 TO 30TH MARCH 2015**

**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 the value of services provided, net of Value Added Tax and is recognised when the service has been provided to the customer.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2014	<b>24,715</b>
Additions	<b>13,100</b>
Disposals	<b>(10,300)</b>
At 30th March 2015	<b><u>27,515</u></b>
<b>DEPRECIATION</b>	
At 1st April 2014	<b>16,248</b>
Charge for period	<b>3,760</b>
Eliminated on disposal	<b>(5,955)</b>
At 30th March 2015	<b><u>14,053</u></b>
<b>NET BOOK VALUE</b>	
At 30th March 2015	<b><u>13,462</u></b>
At 31st March 2014	<b><u>8,467</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1ST APRIL 2014 TO 30TH MARCH 2015**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.