

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1ST APRIL 2014 TO 30TH MARCH 2015

FOR

BRITANNIA CLEANING SERVICES (UK) LIMITED

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

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

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

ABBREVIATED BALANCE SHEET
30TH MARCH 2015

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

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

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

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

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.