

Registered Number 04715290

ABC CLEANING SERVICES (NORTH WEST) LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	5,650	5,650
Tangible assets	3	9,700	12,712
		<u>15,350</u>	<u>18,362</u>
Current assets			
Debtors		19,138	11,543
Cash at bank and in hand		7,814	4,937
		<u>26,952</u>	<u>16,480</u>
Creditors: amounts falling due within one year		<u>(24,325)</u>	<u>(24,103)</u>
Net current assets (liabilities)		<u>2,627</u>	<u>(7,623)</u>
Total assets less current liabilities		<u>17,977</u>	<u>10,739</u>
Total net assets (liabilities)		<u>17,977</u>	<u>10,739</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		17,976	10,738
Shareholders' funds		<u>17,977</u>	<u>10,739</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 October 2013

And signed on their behalf by:

C Price, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% reducing balance

Fixtures & Fittings - 15% reducing balance

Motor Vehicles - 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	5,650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,650</u>
Amortisation	
At 1 April 2012	-
Charge for the year	-
On disposals	-
At 31 March 2013	<u>-</u>
Net book values	
At 31 March 2013	<u>5,650</u>
At 31 March 2012	<u>5,650</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	62,207
Additions	221
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>62,428</u>
Depreciation	

At 1 April 2012	49,495
Charge for the year	3,233
On disposals	-
At 31 March 2013	<u>52,728</u>
Net book values	
At 31 March 2013	<u>9,700</u>
At 31 March 2012	<u>12,712</u>

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