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ASHFORD CLEANING CONTRACTORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005

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ASHFORD CLEANING CONTRACTORS LIMITED

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ASHFORD CLEANING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2		72,000		76,000
Tangible assets	2		23,910		23,483
			<u>95,910</u>		<u>99,483</u>
Current assets					
Stocks		2,000		2,000	
Debtors		82,935		79,476	
Cash at bank and in hand		408		182	
		<u>85,343</u>		<u>81,658</u>	
Creditors: amounts falling due within one year		<u>(159,723)</u>		<u>(167,326)</u>	
Net current liabilities			<u>(74,380)</u>		<u>(85,668)</u>
Total assets less current liabilities			<u>21,530</u>		<u>13,815</u>
Creditors: amounts falling due after more than one year			-		(2,732)
Provisions for liabilities and charges			<u>(1,673)</u>		<u>(1,707)</u>
			<u>19,857</u>		<u>9,376</u>
Capital and reserves					
Called up share capital	3		1,099		1,099
Profit and loss account			18,758		8,276
Shareholders' funds - equity interests			<u>19,857</u>		<u>9,375</u>

ASHFORD CLEANING CONTRACTORS LIMITED

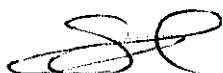
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 NOVEMBER 2005

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 16 August 2006



S P Lloyd
Director

ASHFORD CLEANING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	20% reducing balance
Computers	25% straight line

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ASHFORD CLEANING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2005

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2004	80,000	28,998	108,998
Additions	-	7,134	7,134
Disposals	-	(1,498)	(1,498)
At 30 November 2005	80,000	34,634	114,634
Depreciation			
At 1 December 2004	4,000	5,515	9,515
On disposals	-	(300)	(300)
Charge for the year	4,000	5,509	9,509
At 30 November 2005	8,000	10,724	18,724
Net book value			
At 30 November 2005	72,000	23,910	95,910
At 30 November 2004	76,000	23,483	99,483

3 Share capital

	2005 £	2004 £
Authorised		
100,000 Ordinary Shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
1,099 Ordinary Shares of £1 each	1,099	1,099

4 Transactions with directors

The director maintains a loan account with the company. As at 30 November 2005 Ashford Cleaning Contractors Limited owed S P Lloyd £54,563 (2004: £49,390).