

Company Registration No. 4742144 (England and Wales)

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**ASHFORD CLEANING CONTRACTORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

WEDNESDAY



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# ASHFORD CLEANING CONTRACTORS LIMITED

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# ASHFORD CLEANING CONTRACTORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible assets	2	60,000		64,000	
Tangible assets	2	25,567		20,334	
			<u>85,567</u>		<u>84,334</u>
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		105,382		79,239	
Cash at bank and in hand		53,065		57,435	
			<u>160,447</u>		<u>138,674</u>
<b>Creditors: amounts falling due within one year</b>		<u>(135,486)</u>		<u>(147,536)</u>	
<b>Net current assets/(liabilities)</b>			<u>24,961</u>		<u>(8,862)</u>
<b>Total assets less current liabilities</b>			<u>110,528</u>		<u>75,472</u>
<b>Provisions for liabilities</b>			<u>(2,588)</u>		<u>(1,664)</u>
			<u>107,940</u>		<u>73,808</u>
<b>Capital and reserves</b>					
Called up share capital	3	1,099		1,099	
Profit and loss account		106,841		72,709	
<b>Shareholders' funds</b>			<u>107,940</u>		<u>73,808</u>

# **ASHFORD CLEANING CONTRACTORS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2008**

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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.

Approved by the Board and authorised for issue on 4 August 2009

S P Lloyd  
Director



# ASHFORD CLEANING CONTRACTORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **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 2008

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2007	80,000	41,557	121,557
Additions	-	12,255	12,255
Disposals	-	(2,767)	(2,767)
At 30 November 2008	80,000	51,045	131,045
<b>Depreciation</b>			
At 1 December 2007	16,000	21,223	37,223
On disposals	-	(1,633)	(1,633)
Charge for the year	4,000	5,888	9,888
At 30 November 2008	20,000	25,478	45,478
<b>Net book value</b>			
At 30 November 2008	60,000	25,567	85,567
At 30 November 2007	64,000	20,334	84,334

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
100,000 Ordinary Shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
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 2008 Ashford Cleaning Contractors Limited owed S P Lloyd £50,807 (2007: £57,874).