

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2011
for
Absolutely Spotless (Wales) Limited



Absolutely Spotless (Wales) Limited (Registered number 4742347)

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for the Year Ended 5 April 2011

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Absolutely Spotless (Wales) Limited

Company Information
for the Year Ended 5 April 2011

DIRECTOR:

R P Simmonds

SECRETARY:

Mrs L C Simmonds

REGISTERED OFFICE:

Annedd Wen
Station Road
Nantgaredig
Carmarthenshire
SA32 7LG

REGISTERED NUMBER:

4742347 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Absolutely Spotless (Wales) Limited (Registered number 4742347)

Abbreviated Balance Sheet

5 April 2011

	Notes	5 4 11 £	£	5 4 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		742		874
			<u>742</u>		<u>874</u>
CURRENT ASSETS					
Debtors		1,078		3,993	
Cash at bank		<u>8,363</u>		<u>2,063</u>	
		9,441		6,056	
CREDITORS					
Amounts falling due within one year		<u>5,359</u>		<u>3,463</u>	
NET CURRENT ASSETS			<u>4,082</u>		<u>2,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,824		3,467
PROVISIONS FOR LIABILITIES			<u>42</u>		<u>-</u>
NET ASSETS			<u><u>4,782</u></u>		<u><u>3,467</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4,780</u>		<u>3,465</u>
SHAREHOLDERS' FUNDS			<u><u>4,782</u></u>		<u><u>3,467</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 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
- (b) 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 notes form part of these abbreviated accounts

Absolutely Spotless (Wales) Limited (Registered number 4742347)

Abbreviated Balance Sheet - continued

5 April 2011

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

03/08/11

and were signed by

A handwritten signature in black ink, appearing to be 'R P Simmonds', written over a horizontal line.

R P Simmonds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced sales of goods

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2010 and 5 April 2011	7,000
AMORTISATION	
At 6 April 2010 and 5 April 2011	7,000
NET BOOK VALUE	
At 5 April 2011	-
At 5 April 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2010 and 5 April 2011	4,411
DEPRECIATION	
At 6 April 2010	3,537
Charge for year	132
At 5 April 2011	3,669
NET BOOK VALUE	
At 5 April 2011	742
At 5 April 2010	874

Absolutely Spotless (Wales) Limited (Registered number 4742347)

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	5 4 11 £	5 4 10 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<u>2</u>	<u>2</u>