

REGISTERED NUMBER: 04742347 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

Absolutely Spotless (Wales) Limited

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Contents of the Abbreviated Accounts
for the Year Ended 5 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Absolutely Spotless (Wales) Limited

Company Information
for the Year Ended 5 April 2013

DIRECTOR

R P Simmonds

SECRETARY

Mrs L C Simmonds

REGISTERED OFFICE

Annedd Wen
Station Road
Nantgaredig
Carmarthenshire
SA32 7LG

REGISTERED NUMBER.

04742347 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

5 April 2013

	Notes	5 4.13 £	5 4.12 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,624	712
		<u>1,624</u>	<u>712</u>
CURRENT ASSETS			
Debtors		5,007	1,803
Cash at bank		3,700	7,184
		<u>8,707</u>	<u>8,987</u>
CREDITORS			
Amounts falling due within one year		5,222	5,918
		<u>5,222</u>	<u>5,918</u>
NET CURRENT ASSETS		<u>3,485</u>	<u>3,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,109</u>	<u>3,781</u>
PROVISIONS FOR LIABILITIES		<u>298</u>	<u>110</u>
NET ASSETS		<u><u>4,811</u></u>	<u><u>3,671</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		4,809	3,669
		<u>4,809</u>	<u>3,669</u>
SHAREHOLDERS' FUNDS		<u><u>4,811</u></u>	<u><u>3,671</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

Absolutely Spotless (Wales) Limited (Registered number 04742347)

Abbreviated Balance Sheet - continued

5 April 2013

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 27/08/2013 and were signed by

A handwritten signature in black ink, appearing to read '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 2013

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 2012 and 5 April 2013	7,000
AMORTISATION	
At 6 April 2012 and 5 April 2013	7,000
NET BOOK VALUE	
At 5 April 2013	-
At 5 April 2012	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2012	4,457
Additions	1,410
	<hr/>
At 5 April 2013	5,867
	<hr/>
DEPRECIATION	
At 6 April 2012	3,745
Charge for year	498
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At 5 April 2013	4,243
	<hr/>
NET BOOK VALUE	
At 5 April 2013	1,624
	<hr/>
At 5 April 2012	712
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	5 4 13 £	5 4 12 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<hr/>	<hr/>
			2	2
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTOR

Director Loan Account

Amount owing to the Director as at 06/04/12 £435
 Movement in the period £155
 Amount owing to the Director as at 05/04/13 £280

6 RELATED PARTY DISCLOSURES

During the year, total dividends of £13,500 (2012 - £17,100) were paid to the director