

**Registered Number 04742347**

**ABSOLUTELY SPOTLESS (WALES) LIMITED**

**Abbreviated Accounts**

**5 April 2014**

## Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	1,186	1,624
		<u>1,186</u>	<u>1,624</u>
<b>Current assets</b>			
Debtors		6,211	5,007
Cash at bank and in hand		6,976	3,700
		<u>13,187</u>	<u>8,707</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,698)</u>	<u>(5,222)</u>
<b>Net current assets (liabilities)</b>		<u>8,489</u>	<u>3,485</u>
<b>Total assets less current liabilities</b>		<u>9,675</u>	<u>5,109</u>
<b>Provisions for liabilities</b>		<u>(215)</u>	<u>(298)</u>
<b>Total net assets (liabilities)</b>		<u>9,460</u>	<u>4,811</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		9,458	4,809
<b>Shareholders' funds</b>		<u>9,460</u>	<u>4,811</u>

- For the year ending 5 April 2014 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 16 July 2014

And signed on their behalf by:

**R P SIMMONDS, Director**

## Notes to the Abbreviated Accounts for the period ended 5 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents invoiced sales of goods.

**Tangible assets depreciation policy**

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

**Intangible assets amortisation policy**

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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 6 April 2013	7,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>7,000</u>
<b>Amortisation</b>	
At 6 April 2013	7,000
Charge for the year	-
On disposals	-
At 5 April 2014	<u>7,000</u>
<b>Net book values</b>	
At 5 April 2014	<u><u>0</u></u>
At 5 April 2013	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 6 April 2013	5,867
Additions	54
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>5,921</u>
<b>Depreciation</b>	
At 6 April 2013	4,243
Charge for the year	492
On disposals	-
At 5 April 2014	<u>4,735</u>
<b>Net book values</b>	
At 5 April 2014	<u>1,186</u>
At 5 April 2013	<u>1,624</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

#### 5 Transactions with directors

Name of director receiving advance or credit:	R P Simmonds
Description of the transaction:	Director Loan Account
Balance at 6 April 2013:	£ 280
Advances or credits made:	-
Advances or credits repaid:	<u>£ 4</u>
Balance at 5 April 2014:	<u>£ 276</u>

During the year, total dividends of £6780 were paid to the director (2013 - £13,500)

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