

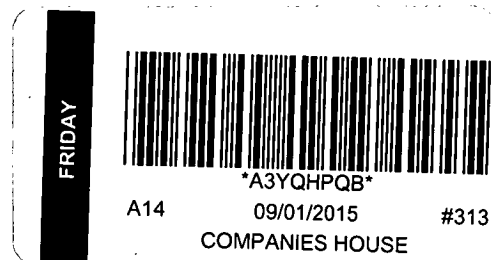


**ROC**

**KNIPE WHITING HEATH & ASSOCIATES LIMITED**  
Chartered Certified Accountants and Registered Auditors

**FIRST WINDOW CLEANING (HEREFORD) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2014**

**COMPANY REGISTRATION NUMBER 4788185**



# **FIRST WINDOW CLEANING (HEREFORD) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

# FIRST WINDOW CLEANING (HEREFORD) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		3,204	4,106
		<u>3,204</u>	<u>4,106</u>
<b>CURRENT ASSETS</b>			
Debtors		982	1,116
Cash at bank and in hand		6,417	6,445
		<u>7,399</u>	<u>7,561</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,561</u>	<u>9,824</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,162)</u>	<u>(2,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,042</u>	<u>1,843</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>641</u>	<u>821</u>
		<u>401</u>	<u>1,022</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	3	3
Profit and loss account		398	1,019
<b>SHAREHOLDERS' FUNDS</b>		<u>401</u>	<u>1,022</u>

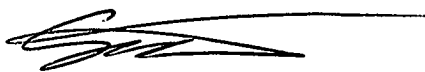
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5.1.2015.



SK WILSON

Company Registration Number: 4788185

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **FIRST WINDOW CLEANING (HEREFORD) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 15% straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% straight line

Equipment - 20% straight line

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# FIRST WINDOW CLEANING (HEREFORD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 July 2013	9,650	9,050	18,700
Additions	—	694	694
<b>At 30 June 2014</b>	<u>9,650</u>	<u>9,744</u>	<u>19,394</u>
<b>DEPRECIATION</b>			
At 1 July 2013	9,650	4,944	14,594
Charge for year	—	1,596	1,596
<b>At 30 June 2014</b>	<u>9,650</u>	<u>6,540</u>	<u>16,190</u>
<b>NET BOOK VALUE</b>			
<b>At 30 June 2014</b>	<u>—</u>	<u>3,204</u>	<u>3,204</u>
At 30 June 2013	<u>—</u>	<u>4,106</u>	<u>4,106</u>

### 3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>