

Registered Number 04991737

ABC Vac Sweep Limited

Abbreviated Accounts

31 May 2009

**ABC Vac Sweep Limited**

**Registered Number 04991737**

**Company Information**

**Registered Office:**

Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**Reporting Accountants:**

P Willson & Co  
Chartered Accountants  
Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

ABC Vac Sweep Limited

Registered Number 04991737

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		30,000		40,000
Tangible	3		16,707		5,860
			<u>46,707</u>		<u>45,860</u>
<b>Current assets</b>					
Stocks		2,033		1,486	
Debtors		845		3,471	
Cash at bank and in hand		28,642		12,657	
Total current assets		<u>31,520</u>		<u>17,614</u>	
<b>Creditors: amounts falling due within one year</b>		(76,492)		(62,234)	
Net current assets (liabilities)			(44,972)		(44,620)
Total assets less current liabilities			<u>1,735</u>		<u>1,240</u>
Total net assets (liabilities)			<u>1,735</u>		<u>1,240</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			1,733		1,238
Shareholders funds			<u>1,735</u>		<u>1,240</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. 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 2009

And signed on their behalf by:

D J Harrison, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2009

**1 Accounting policies****Accounting convention**

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

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

**2 Intangible fixed assets****Cost Or Valuation**

	£
At 31 May 2008	50,000
At 31 May 2009	<u>50,000</u>

**Depreciation**

At 31 May 2008	10,000
Charge for year	10,000
At 31 May 2009	<u>20,000</u>

**Net Book Value**

At 31 May 2008	40,000
At 31 May 2009	<u>30,000</u>

**3 Tangible fixed assets**

	Total £
<b>Cost</b>	
At 31 May 2008	7,030
additions	13,933
disposals	<u>(3,174)</u>
At 31 May 2009	<u>17,789</u>
<b>Depreciation</b>	

At 31 May 2008		1,170
Charge for year		1,301
on disposals	-	(1,389)
At 31 May 2009	-	<u>1,082</u>

**Net Book Value**

At 31 May 2008		5,860
At 31 May 2009	-	<u>16,707</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2