

**Registered Number 04991737**

**ABC Vac Sweep Limited**

**Abbreviated Accounts**

**31 May 2011**

**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 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	10,000	20,000
Tangible	3	10,284	13,342
		<u>20,284</u>	<u>33,342</u>
<b>Current assets</b>			
Stocks		854	1,525
Debtors		862	864
Cash at bank and in hand		16,955	14,451
Total current assets		<u>18,671</u>	<u>16,840</u>
<b>Creditors: amounts falling due within one year</b>		(38,783)	(49,507)
<b>Net current assets (liabilities)</b>		(20,112)	(32,667)
<b>Total assets less current liabilities</b>		<u>172</u>	<u>675</u>
<b>Total net assets (liabilities)</b>		<u>172</u>	<u>675</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		170	673
<b>Shareholders funds</b>		<u>172</u>	<u>675</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 July 2011

And signed on their behalf by:

**D J Harrison, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 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 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**

<b>Cost or valuation</b>	<b>£</b>
At 01 June 2010	<u>50,000</u>
At 31 May 2011	<u>50,000</u>

**Amortisation**

At 01 June 2010	30,000
Charge for year	<u>10,000</u>
At 31 May 2011	<u>40,000</u>

**Net Book Value**

At 31 May 2011	10,000
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	At 31 May 2010	<u>20,000</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2010	-	<u>18,376</u>
At 31 May 2011	-	<u>18,376</u>
<b>Depreciation</b>		
At 01 June 2010		5,034
Charge for year	-	<u>3,058</u>
At 31 May 2011	-	<u>8,092</u>
<b>Net Book Value</b>		
At 31 May 2011		10,284
At 31 May 2010	-	<u>13,342</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2