

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

ABC Vac Sweep Limited



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for the Year Ended 31 May 2013

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ABC Vac Sweep Limited

Company Information  
for the Year Ended 31 May 2013

**DIRECTORS:**

D J Harrison  
Mrs E J Harrison

**SECRETARY:**

Mrs E J Harrison

**REGISTERED OFFICE:**

Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**REGISTERED NUMBER:**

04991737 (England and Wales)

**ACCOUNTANTS:**

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



Abbreviated Balance Sheet

31 May 2013

|  | Notes | 31.5.13<br>£  | £              | 31.5.12<br>£  | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Intangible assets                            | 2     |               | -              |               | -              |
| Tangible assets                              | 3     |               | 6,114          |               | 7,879          |
|  |       |               | <u>6,114</u>   |               | <u>7,879</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 802           |                | 260           |                |
| Debtors                                      |       | 248           |                | 512           |                |
| Cash at bank                                 |       | <u>22,305</u> |                | <u>16,969</u> |                |
|  |       | 23,355        |                | 17,741        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>24,589</u> |                | <u>25,602</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(1,234)</u> |               | <u>(7,861)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>4,880</u>   |               | <u>18</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 4     |               | 2              |               | 2              |
| Profit and loss account                      |       |               | <u>4,878</u>   |               | <u>16</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>4,880</u>   |               | <u>18</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.

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 Board of Directors on 12 August 2013 and were signed on its behalf by:

D J Harrison - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 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.

**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 |
| Motor vehicles      | - 25% on reducing balance |
| Computer equipment  | - 20% on reducing balance |

**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.

2. **INTANGIBLE FIXED ASSETS**

|                       |               |
|-----------------------|---------------|
|                       | Total<br>£    |
| <b>COST</b>           |               |
| At 1 June 2012        |               |
| and 31 May 2013       | <u>50,000</u> |
| <b>AMORTISATION</b>   |               |
| At 1 June 2012        |               |
| and 31 May 2013       | <u>50,000</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 May 2013        | <u>-</u>      |
| At 31 May 2012        | <u>-</u>      |



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2013

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 June 2012        |               |
| and 31 May 2013       | <u>18,181</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 June 2012        | 10,302        |
| Charge for year       | <u>1,765</u>  |
| At 31 May 2013        | <u>12,067</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 May 2013        | <u>6,114</u>  |
| At 31 May 2012        | <u>7,879</u>  |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.13<br>£ | 31.5.12<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |



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