

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

ABC Vac Sweep Limited

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for the Year Ended 31 May 2016

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ABC Vac Sweep Limited

Company Information  
for the Year Ended 31 May 2016

**DIRECTORS:**

D J Harrison  
Mrs E J Harrison

**REGISTERED OFFICE:**

Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**REGISTERED NUMBER:**

04991737 (England and Wales)

**ACCOUNTANTS:**

Willsons  
Chartered Accountants  
Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

Abbreviated Balance Sheet  
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	8,184	8,184	11,249	11,249
<b>CURRENT ASSETS</b>					
Stocks		939		1,223	
Debtors		39		135	
Cash at bank		20,803		18,787	
		21,781		20,145	
<b>CREDITORS</b>					
Amounts falling due within one year		29,315		25,152	
<b>NET CURRENT LIABILITIES</b>			(7,534)		(5,007)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			650		6,242
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	2		2	
Profit and loss account		648		6,240	
<b>SHAREHOLDERS' FUNDS</b>		650		6,242	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
- (b) 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 15 September 2016 and were signed on its behalf by:

D J Harrison - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**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, has been fully amortised 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 £
<b>COST</b>	
At 1 June 2015 and 31 May 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 June 2015 and 31 May 2016	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	21,659
Additions	242
Disposals	(2,792)
At 31 May 2016	<u>19,109</u>
<b>DEPRECIATION</b>	
At 1 June 2015	10,410
Charge for year	2,605
Eliminated on disposal	(2,090)
At 31 May 2016	<u>10,925</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>8,184</u>
At 31 May 2015	<u>11,249</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.16
		£1	£
2	Ordinary		<u>2</u>
			<u>2</u>

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 1072 of the Companies Act 2006.