REGISTERED NUMBER: 04991737 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

ABC Vac Sweep Limited

ABC Vac Sweep Limited (Registered number: 04991737)

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for the Year Ended 31 May 2015

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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 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,249		14,612
			11,249		14,612
CURRENT ASSETS					
Stocks		1,223		1,013	
Debtors		135		129	
Cash at bank		18,787		20,204	
		20,145		21,346	
CREDITORS					
Amounts falling due within one year		25,152		26,610	
NET CURRENT LIABILITIES			(5,007)		(5,264)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,242		9,348
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			6,240		9,346
SHAREHOLDERS' FUNDS			6,242		9,348

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 18 August 2015 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 2015

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, 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 £
COST	
At 1 June 2014 and 31 May 2015	50,000
AMORTISATION	
At 1 June 2014 and 31 May 2015	50,000
NET BOOK VALUE	
At 31 May 2015	-
At 31 May 2014	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014 and 31 May 2015	21,659
DEPRECIATION	
At 1 June 2014	7,047
Charge for year	3,363
At 31 May 2015	10,410
NET BOOK VALUE	
At 31 May 2015	11,249
At 31 May 2014	14,612

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	2	2

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.