

Ace Cleaning & Property Services Ltd

Abbreviated Accounts

31 March 2009

TUESDAY



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27/10/2009

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COMPANIES HOUSE

Registration number 5062926

**Ace Cleaning & Property Services Ltd
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of Ace Cleaning & Property Services Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009, set out on pages 2 to 4, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



JPP Accountants Limited
Chartered Certified Accountants 231.0109.

32 Bargates, Christchurch, Dorset. BH23 1QL

Ace Cleaning & Property Services Ltd
Abbreviated Balance Sheet
as at 31 March 2009

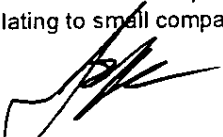
	Notes	2009 £	2008 £
Fixed assets			
Intangible fixed assets	2	16,167	22,633
Tangible assets	3	<u>2,822</u>	<u>3,763</u>
		18,989	26,396
Current assets			
Stocks		340	325
Debtors		5,336	6,617
Cash at bank and in hand		<u>2,545</u>	<u>1,155</u>
		8,221	8,097
Creditors: amounts falling due within one year		<u>(11,462)</u>	<u>(10,241)</u>
Net current liabilities		(3,241)	(2,144)
Total assets less current liabilities		<u>15,748</u>	<u>24,252</u>
		<u>15,748</u>	<u>24,252</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		15,648	24,152
		<u>15,748</u>	<u>24,252</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


Mrs J.S. Elliot
Director

Approved by the board on 20/10/2009

Ace Cleaning & Property Services Ltd
Notes to the Abbreviated Accounts
at 31 March 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 April 2008	32,333
At 31 March 2009	32,333

Amortisation

At 1 April 2008	9,700
Provided during the year	6,466
At 31 March 2009	16,166

Net book value

At 31 March 2009	16,167
At 31 March 2008	22,633

3 Tangible fixed assets

£

Cost

At 1 April 2008	6,032
At 31 March 2009	6,032

Depreciation

At 1 April 2008	2,269
Charge for the year	941
At 31 March 2009	3,210

Net book value

At 31 March 2009	2,822
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Ace Cleaning & Property Services Ltd
Notes to the Abbreviated Accounts
at 31 March 2009

At 31 March 2008

3,763

4 Share capital

2009
£

2008
£

Authorised:

Ordinary shares of £1 each

100

100

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100