

Ace Cleaning & Property Services Ltd

Abbreviated Accounts

31 March 2010

WEDNESDAY



A60SQNM7

A04

22/09/2010

340

COMPANIES HOUSE

Registration number 05062926

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

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

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



JPP Accountants Limited
Chartered Certified Accountants 20/9/10

32 Bargates, Christchurch, Dorset BH23 1QL

Ace Cleaning & Property Services Ltd
Abbreviated Balance Sheet
as at 31 March 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible fixed assets | 2 | 9,701 | 16,167 |
| Tangible assets | 3 | <u>2,116</u> | <u>2,822</u> |
| | | 11,817 | 18,989 |
| Current assets | | | |
| Stocks | | 365 | 340 |
| Debtors | | 6,525 | 5,336 |
| Cash at bank and in hand | | <u>-</u> | <u>2,545</u> |
| | | 6,890 | 8,221 |
| Creditors amounts falling due within one year | | <u>(13,077)</u> | <u>(11,462)</u> |
| Net current liabilities | | (6,187) | (3,241) |
| Total assets less current liabilities | | <u>5,630</u> | <u>15,748</u> |
| | | <u>5,630</u> | <u>15,748</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 5,530 | 15,648 |
| | | <u>5,630</u> | <u>15,748</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mrs J S Elliot
Director

Approved by the board on



17/9/2010

Ace Cleaning & Property Services Ltd
Notes to the Abbreviated Accounts
at 31 March 2010

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 2009 | 32,333 |
| At 31 March 2010 | <u>32,333</u> |

Amortisation

| | |
|--------------------------|---------------|
| At 1 April 2009 | 16,166 |
| Provided during the year | <u>6,466</u> |
| At 31 March 2010 | <u>22,632</u> |

Net book value

| | |
|------------------|---------------|
| At 31 March 2010 | <u>9,701</u> |
| At 31 March 2009 | <u>16,167</u> |

3 Tangible fixed assets

£

Cost

| | |
|------------------|--------------|
| At 1 April 2009 | 6,032 |
| At 31 March 2010 | <u>6,032</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 April 2009 | 3,210 |
| Charge for the year | <u>706</u> |
| At 31 March 2010 | <u>3,916</u> |

Net book value

| | |
|------------------|--------------|
| At 31 March 2010 | <u>2,116</u> |
|------------------|--------------|

Ace Cleaning & Property Services Ltd
Notes to the Abbreviated Accounts
at 31 March 2010

At 31 March 2009

2,822

4 Share capital

2010

2009

£

£

Authorised

Ordinary shares of £1 each

100

100

2010

2009

2010

2009

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100