

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

**First Choice Cleaning & Hygiene Services
(North West) Limited**

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for the Year Ended 31 October 2012**

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**First Choice Cleaning & Hygiene Services
(North West) Limited**

**Company Information
for the Year Ended 31 October 2012**

DIRECTOR: Ms S Clark

SECRETARY: D McCauley

REGISTERED OFFICE: 7 Time Park
Whiston
Prescot
Merseyside
L35 7NU

REGISTERED NUMBER: 05105802 (England and Wales)

ACCOUNTANTS: Amanda Fairclough Associates Limited
7 Time Park
Whiston
Prescot
Merseyside
L35 7NU

**First Choice Cleaning & Hygiene Services
(North West) Limited (Registered number: 05105802)**

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		719		876
CURRENT ASSETS					
Debtors		-		1,025	
Cash at bank		<u>581</u>		<u>-</u>	
		581		1,025	
CREDITORS					
Amounts falling due within one year		<u>7,567</u>		<u>5,577</u>	
NET CURRENT LIABILITIES			<u>(6,986)</u>		<u>(4,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,267)</u>		<u>(3,676)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,269)</u>		<u>(3,678)</u>
SHAREHOLDERS' FUNDS			<u>(6,267)</u>		<u>(3,676)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 30 August 2013 and were signed by:

Ms S Clark - Director

The notes form part of these abbreviated accounts

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**First Choice Cleaning & Hygiene Services
(North West) Limited (Registered number: 05105802)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is reliant upon the continuing support of its director through the outstanding director's loan advanced to the company. The director has indicated that she does not intend to call upon this loan until the company's trading position has improved. Therefore the accounts are prepared on a going concern basis.

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 net invoiced sales of services excluding value added tax.

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 etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	1,689
Additions	395
At 31 October 2012	<u>2,084</u>
DEPRECIATION	
At 1 November 2011	813
Charge for year	552
At 31 October 2012	<u>1,365</u>
NET BOOK VALUE	
At 31 October 2012	<u>719</u>
At 31 October 2011	<u>876</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**First Choice Cleaning & Hygiene Services
(North West) Limited (Registered number: 05105802)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

4. TRANSACTIONS WITH DIRECTOR

As at 31 October 2012 the company was indebted to the director in the sum of £5,584 (2011 £4,014). This loan is interest free and has no fixed schedule of repayment.

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.