

**CLEANERFIX LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Cleanerfix Ltd
Company No. 5156956
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		13,874		13,769
			13,874		13,769
CURRENT ASSETS					
Debtors		64,887		43,610	
Cash at bank and in hand		34,671		46,272	
		99,558		89,882	
Creditors: Amounts Falling Due Within One Year					
		(71,738)		(69,151)	
NET CURRENT ASSETS (LIABILITIES)			27,820		20,731
TOTAL ASSETS LESS CURRENT LIABILITIES			41,694		34,500
NET ASSETS			41,694		34,500
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			41,594		34,400
SHAREHOLDERS' FUNDS			41,694		34,500

Cleanerfix Ltd
Company No. 5156956
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Simon Ward

28 February 2017

Cleanerfix Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	33 1/3% reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Tangible Assets

Cost	Total £
As at 1 July 2015	18,326
Additions	18,262
Disposals	(18,080)
As at 30 June 2016	18,508
Depreciation	
As at 1 July 2015	4,557
Provided during the period	4,597
Disposals	(4,520)
As at 30 June 2016	4,634
Net Book Value	
As at 30 June 2016	13,874
As at 1 July 2015	13,769

Cleanerfix Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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