Abbreviated accounts

for the year ended 31 August 2016

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Accountants' report on the unaudited financial statements to the director of Assignment Cleaning Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

My Controller Limited

67 St Leonards Road Windsor Berkshire SL4 3BX

Date: 7 April 2017

Abbreviated balance sheet as at 31 August 2016

	2016		2015		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,240		3,840
Tangible assets	2		562		898
			2,802		4,738
Current assets					
Debtors		20,790		20,532	
Cash at bank and in hand		2,981		10,018	
		23,771		30,550	
Creditors: amounts falling					
due within one year		(9,452)		(10,540)	
Net current assets			14,319		20,010
Total assets less current					
liabilities			17,121	•	24,748
Net assets			17,121		24,748
Net assets			=====		=======================================
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			17,120		24,747
Shareholders' funds			17,121		24,748

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 August 2016

For the year ended 31 August 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 7 April 2017, and are signed on behalf by:

G A Wright Director

Registration number 05199334

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of -years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

20% on cost

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

	Fixed assets	Tangible			
2.		Intangible assets £	fixed assets £	Total £	
	Cost	·			
	At 1 September 2015	8,001	20,057	28,058	
	At 31 August 2016	8,001	20,057	28,058	
	Depreciation and			<u> </u>	
	Provision for				
	diminution in value				
	At 1 September 2015	4,161	19,159	23,320	
	Charge for year	1,600	336	1,936	
	At 31 August 2016	5,761	19,495	25,256	
	Net book values			<u> </u>	
	At 31 August 2016	2,240	562	2,802	
	At 31 August 2015	3,840	898	4,738	
				=	

Notes to the abbreviated financial statements for the year ended 31 August 2016

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3.	Share capital	2016 £	2015 £
	Authorised	~	~
	1 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
	Equity Shares		
	1 Ordinary shares of £1 each	1	1