

**Registration number 05199334**

**Assignment Cleaning Services Limited**

**Abbreviated accounts**

**for the year ended 31 August 2016**

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**Assignment Cleaning Services Limited**

**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**

# Assignment Cleaning Services Limited

## Abbreviated balance sheet as at 31 August 2016

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

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

The notes on pages 4 to 5 form an integral part of these financial statements.

**Assignment Cleaning Services Limited**

**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**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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

### 1.1. Accounting convention

### 1.2. Turnover

### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

## Fixtures, fittings

### 1.5. Pensions

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.

Page 4

**Assignment Cleaning Services Limited**

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

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>