

A & N Cleaning Services Limited
Trading as A & N Magna Dry

Abbreviated Accounts
for the year ended 31 March 2006

Registration Number: 5252927



Rayner and Co
Chartered Certified Accountants
6 Arundel Place
SCARBOROUGH
North Yorkshire
YO11 1TX

A & N Cleaning Services Limited

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A & N Cleaning Services Limited

**Abbreviated balance sheet
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,688		2,800
Current assets					
Stocks		200		609	
Debtors		3,200		3,717	
Cash at bank and in hand		397		695	
		<u>3,797</u>		<u>5,021</u>	
Creditors: amounts falling due within one year	3	<u>(6,113)</u>		<u>(8,121)</u>	
Net current liabilities			<u>(2,316)</u>		<u>(3,100)</u>
Total assets less current liabilities			1,372		(300)
Creditors: amounts falling due after more than one year	4		<u>(11,125)</u>		<u>(12,256)</u>
Deficiency of assets			<u><u>(9,753)</u></u>		<u><u>(12,556)</u></u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>(9,755)</u>		<u>(12,558)</u>
Shareholders' funds			<u><u>(9,753)</u></u>		<u><u>(12,556)</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & N Cleaning Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

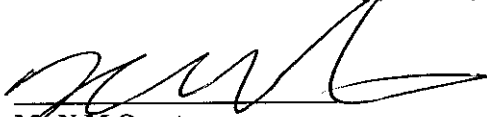
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The abbreviated accounts were approved by the Board on 12/6/06 and signed on its behalf by


Mr N M Overton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & N Cleaning Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. 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 - 15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2005	2,987
Additions	1,328
At 31 March 2006	<u>4,315</u>
Depreciation	
At 1 April 2005	187
Charge for year	440
At 31 March 2006	<u>627</u>
Net book values	
At 31 March 2006	<u>3,688</u>
At 31 March 2005	<u>2,800</u>

A & N Cleaning Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2006

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3. Creditors: amounts falling due within one year	2006	2005
	£	£
Creditors include the following:		
Secured creditors	<u>2,000</u>	<u>1,400</u>
4. Creditors: amounts falling due after more than one year	2006	2005
	£	£
Creditors include the following:		
Secured creditors	<u>11,125</u>	<u>12,256</u>
5. Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
6. Transactions with directors		
The directors provide personal guarantees in respect of the bank loan.		