

**CIC CLEANING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2009**

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# **CIC CLEANING SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2009**

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## CIC CLEANING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		48,000	56,000
Tangible assets		<u>9,619</u>	<u>12,527</u>
		<b>57,619</b>	<b>68,527</b>
<b>CURRENT ASSETS</b>			
Stocks		875	900
Debtors		62,771	47,752
Cash at bank and in hand		<u>11,336</u>	<u>9,849</u>
		<b>74,982</b>	<b>58,501</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>98,231</b></u>	<u><b>70,644</b></u>
<b>NET CURRENT LIABILITIES</b>		<b>(23,249)</b>	<b>(12,143)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>34,370</b>	<b>56,384</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>530</b></u>	<u><b>690</b></u>
		<b>33,840</b>	<b>55,694</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>33,740</u>	<u>55,594</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>33,840</b>	<b>55,694</b>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

**CIC CLEANING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JANUARY 2009**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 27 January 2010, and are signed on their behalf by:



J BENNETT

Company Registration Number: 5284493

**CIC CLEANING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% p.a. on cost

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 15% p.a. on reducing balance
Fixtures and fittings	- 15% p.a. on reducing balance
Motor vehicles	- 25% p.a. on reducing balance
Computer equipment	- 33.3% p.a. on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**CIC CLEANING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 February 2008	80,000	21,259	101,259
Additions	—	163	163
Disposals	—	(173)	(173)
<b>At 31 January 2009</b>	<u>80,000</u>	<u>21,249</u>	<u>101,249</u>
<b>DEPRECIATION</b>			
At 1 February 2008	24,000	8,732	32,732
Charge for year	8,000	2,962	10,962
On disposals	—	(64)	(64)
<b>At 31 January 2009</b>	<u>32,000</u>	<u>11,630</u>	<u>43,630</u>
<b>NET BOOK VALUE</b>			
<b>At 31 January 2009</b>	<u>48,000</u>	<u>9,619</u>	<u>57,619</u>
At 31 January 2008	<u>56,000</u>	<u>12,527</u>	<u>68,527</u>

**3. SHARE CAPITAL****Authorised share capital:**

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>