

Registered Number 05284493

CIC Cleaning Services Limited

Abbreviated Accounts

31 January 2010

CIC Cleaning Services Limited

Registered Number 05284493

Company Information

Registered Office:

Unit 2A Rutherglen Road
Corby
Northamptonshire
NN17 1ER

Reporting Accountants:

CFW
Chartered Accountants & Business Advisers
1 Sterling Court
Loddington
Kettering
Northamptonshire
NN14 1RZ

CIC Cleaning Services Limited

Registered Number 05284493

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	40,000	48,000
Tangible	3	7,271	9,619
		<u>47,271</u>	<u>57,619</u>
Current assets			
Stocks		725	875
Debtors		40,221	62,771
Cash at bank and in hand		9,281	11,336
Total current assets		<u>50,227</u>	<u>74,982</u>
Creditors: amounts falling due within one year		(94,547)	(98,231)
Net current assets (liabilities)		(44,320)	(23,249)
Total assets less current liabilities		<u>2,951</u>	<u>34,370</u>
Provisions for liabilities		(335)	(530)
Total net assets (liabilities)		<u>2,616</u>	<u>33,840</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,516	33,740
Shareholders funds		<u>2,616</u>	<u>33,840</u>

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2011

And signed on their behalf by:

J Bennett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2010

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Stocks

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

Deferred tax

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 February 2009	80,000
At 31 January 2010	<u>80,000</u>

Amortisation

At 01 February 2009	32,000
Charge for year	<u>8,000</u>
At 31 January 2010	<u>40,000</u>

Net Book Value

At 31 January 2010	40,000
At 31 January 2009	<u>48,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 February 2009	-	<u>21,249</u>
At 31 January 2010	-	<u>21,249</u>
Depreciation		
At 01 February 2009		11,630
Charge for year	-	<u>2,348</u>
At 31 January 2010	-	<u>13,978</u>
Net Book Value		
At 31 January 2010		7,271
At 31 January 2009	-	<u>9,619</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	0

5 Transactions with directors

J Bennett had a loan during the year. The balance at 31 January 2010 was £3,514 (1 February 2009 - £-), £3,514 was advanced during the year.