

Registered Number 05532391

A & B CLEANING SERVICES LIMITED

Abbreviated Accounts

30 April 2011

A & B CLEANING SERVICES LIMITED

Registered Number 05532391

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	8,000	10,000
Tangible	3	<u>19,804</u>	<u>24,438</u>
Total fixed assets		27,804	34,438
Current assets			
Debtors		31,757	49,254
Total current assets		<u>31,757</u>	<u>49,254</u>
Creditors: amounts falling due within one year		(49,386)	(65,502)
Net current assets		(17,629)	(16,248)
Total assets less current liabilities		<u>10,175</u>	<u>18,190</u>
Creditors: amounts falling due after one year		(5,449)	(8,000)
Total net Assets (liabilities)		4,726	10,190
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>4,626</u>	<u>10,090</u>
Shareholders funds		<u>4,726</u>	<u>10,190</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 13 September 2011

And signed on their behalf by:

P A Bowley, 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 30 April
2011

1 **Accounting policies**

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 April 2008).

Turnover

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

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	20,000
At 30 April 2011	<u>20,000</u>
Depreciation	
At 30 April 2010	10,000
Charge for year	2,000
At 30 April 2011	<u>12,000</u>
Net Book Value	
At 30 April 2010	10,000
At 30 April 2011	<u>8,000</u>

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	49,088
additions	997
disposals	
revaluations	
transfers	
At 30 April 2011	<u>50,085</u>

Depreciation

At 30 April 2010	24,650
Charge for year on disposals	5,631
At 30 April 2011	<u>30,281</u>

Net Book Value	
At 30 April 2010	24,438
At 30 April 2011	<u>19,804</u>

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Share capital

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	100
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100