

Registered Number 05532391

A & B CLEANING SERVICES LIMITED

Abbreviated Accounts

30 April 2010

A & B CLEANING SERVICES LIMITED

Registered Number 05532391

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	10,000	12,000
Tangible	3	<u>24,438</u>	<u>22,816</u>
Total fixed assets		34,438	34,816
Current assets			
Debtors		49,254	34,246
Total current assets		<u>49,254</u>	<u>34,246</u>
Creditors: amounts falling due within one year		(65,502)	(63,264)
Net current assets		(16,248)	(29,018)
Total assets less current liabilities		<u>18,190</u>	<u>5,798</u>
Creditors: amounts falling due after one year		(8,000)	(5,626)
Total net Assets (liabilities)		10,190	172
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>10,090</u>	<u>72</u>
Shareholders funds		<u>10,190</u>	<u>172</u>

- a. For the year ending 30 April 2010 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 10 November 2010

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 2010

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, fittings & equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2009	20,000
At 30 April 2010	<u>20,000</u>
Depreciation	
At 30 April 2009	8,000
Charge for year	2,000
At 30 April 2010	<u>10,000</u>
Net Book Value	
At 30 April 2009	12,000
At 30 April 2010	<u>10,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2009	44,422
additions	11,016
disposals	(6,350)
revaluations	
transfers	
At 30 April 2010	<u>49,088</u>
Depreciation	
At 30 April 2009	21,606
Charge for year	7,719
on disposals	<u>(4,675)</u>

At 30 April 2010	<u>24,650</u>
Net Book Value	
At 30 April 2009	22,816
At 30 April 2010	<u>24,438</u>