

**REGISTERED NUMBER: 05532391 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2016  
for  
A & B Cleaning Services Limited**

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for the Year Ended 30 April 2016**

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**A & B Cleaning Services Limited**

**Company Information  
for the Year Ended 30 April 2016**

**DIRECTORS:**

P A Bowley  
Miss J A Kelly

**SECRETARY:**

Miss J A Kelly

**REGISTERED OFFICE:**

35 Midland Avenue  
Stapleford  
Nottingham  
Nottinghamshire  
NG9 7BT

**REGISTERED NUMBER:**

05532391 (England and Wales)

**ACCOUNTANTS:**

Phipp & Co (Accountants) Limited  
6 Nottingham Road  
Long Eaton  
Nottinghamshire  
NG10 1HP

**A & B Cleaning Services Limited (Registered number: 05532391)**

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>21,615</u>		<u>27,917</u>
			21,615		27,917
<b>CURRENT ASSETS</b>					
Debtors		47,106		38,944	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,631</u>		<u>38,733</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,525)</u>		<u>211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,090		28,128
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,733)		(15,233)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,958)</u>		<u>(3,023)</u>
<b>NET ASSETS</b>			<u>8,399</u>		<u>9,872</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>8,299</u>		<u>9,772</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,399</u>		<u>9,872</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 January 2017 and were signed on its behalf by:

P A Bowley - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	
and 30 April 2016	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	60,975
Additions	448
At 30 April 2016	<u>61,423</u>
<b>DEPRECIATION</b>	
At 1 May 2015	33,058
Charge for year	6,750
At 30 April 2016	<u>39,808</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>21,615</u>
At 30 April 2015	<u>27,917</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.