

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2014
for
ABBHEY CLEANERS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30th September 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBAY CLEANERS LIMITED
Company Information
for the Year Ended 30th September 2014

DIRECTOR: D Farrow

SECRETARY: P Farrow

REGISTERED OFFICE: 89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

REGISTERED NUMBER: 05573158 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

ABBEY CLEANERS LIMITED (REGISTERED NUMBER: 05573158)

Abbreviated Balance Sheet
30th September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		7,187		7,277
CURRENT ASSETS					
Debtors		3,701		4,314	
Cash at bank and in hand		<u>5,938</u>		<u>2,220</u>	
		9,639		6,534	
CREDITORS					
Amounts falling due within one year		<u>10,216</u>		<u>14,487</u>	
NET CURRENT LIABILITIES			<u>(577)</u>		<u>(7,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,610		(676)
CREDITORS					
Amounts falling due after more than one year			(6,666)		(16,645)
PROVISIONS FOR LIABILITIES			<u>(1,000)</u>		-
NET LIABILITIES			<u><u>(1,056)</u></u>		<u><u>(17,321)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,156)</u>		<u>(17,421)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,056)</u></u>		<u><u>(17,321)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th September 2014

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 director on 29th June 2015 and were signed by:

D Farrow - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30th September 2014 the company's liabilities exceeded its assets by £1,056. These accounts have been prepared on the going concern basis as Mr D Farrow has confirmed that he will continue to provide additional financial support as necessary and furthermore will not seek repayment of his outstanding loan until such time as funds permit.

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2013	30,522
Additions	<u>1,255</u>
At 30th September 2014	<u>31,777</u>
DEPRECIATION	
At 1st October 2013	23,245
Charge for year	<u>1,345</u>
At 30th September 2014	<u>24,590</u>
NET BOOK VALUE	
At 30th September 2014	<u>7,187</u>
At 30th September 2013	<u>7,277</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30th September 2013 the company owed Mr D Farrow £16,645. During the year he was repaid £9,980 The balance due to Mr D Farrow at 30th September 2014 was £6,666.

5. GOING CONCERN

At 30th September 2014 the company's liabilities exceeded its assets by £1,056. These accounts have been prepared on the going concern basis as Mr D Farrow has confirmed that he will continue to provide additional financial support as necessary and furthermore will not seek repayment of his outstanding loan until such time as funds permit.

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.