

AB CLEANING SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2008

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AB CLEANING SOLUTIONS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2008

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AB CLEANING SOLUTIONS LTD

DIRECTORS AND OFFICERS

FOR THE YEAR ENDED 31 JANUARY 2008

DIRECTOR	R Lewis
SECRETARY	L Lewis
REGISTERED OFFICE	49 France Street Daisy Hill Westhoughton
COMPANY NUMBER	5684622
ACCOUNTANTS	CMS Accountants Office 20 Observer Building Rowbottom Square Wigan WN1 1LN

AB CLEANING SOLUTIONS LTD

REPORT OF THE DIRECTORS

The director presents his annual report and the accounts for the year ended
31 January 2008

PRINCIPAL ACTIVITY

The company's principal activity is that of a cleaning contractor

RESULTS AND DIVIDENDS

A summary of the results of the years trading is incorporated in the Profit & Loss Account
No dividends were paid during the year

The Directors do not propose to pay a final dividend

DIRECTORS AND THEIR INTERESTS

The director's beneficial interest in the ordinary issued share capital was as follows

	2008	2007
R Lewis	100	100

SMALL COMPANY STATUS

The above report is prepared in accordance with the special provisions of Part VII of the
Companies Act 1985 relating to small companies

By Order of the Board



Director
R Lewis

AB CLEANING SOLUTIONS LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 JANUARY 2008**

	<u>Note</u>	<u>2008</u> £	<u>2007</u> £
TURNOVER	2	40,881	53,840
OPERATING EXPENSES	3	32,784	45,997
OPERATING PROFIT		<u>8,097</u>	<u>7,843</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>8,097</u>	<u>7,843</u>
TAXATION ON PROFIT ON ORDINARY ACTIVITIES		<u>1,560</u> 6,537	<u>1,121</u> 6,722
Dividends Paid		-	-
RETAINED PROFITS FOR THE YEAR		6,537	6,722
PROFIT FOR FINANCIAL PERIOD BROUGHT FORWARD		<u>6,722</u>	<u>-</u>
PROFIT FOR FINANCIAL PERIOD CARRIED FORWARD		<u>13,259</u>	<u>6,722</u>

AB CLEANING SOLUTIONS LTD**BALANCE SHEET****FOR THE YEAR ENDED 31 JANUARY 2008**

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
FIXED ASSETS			
Tangible Assets	4	5,870	2,753
CURRENT ASSETS			
Debtors	5	7,939	10,053
Cash at Bank and on Hand		<u>3,920</u>	<u>2,057</u>
		11,859	12,110
CREDITORS			
Amounts falling due within one year	6	<u>4,370</u>	<u>8,041</u>
NET CURRENT ASSETS		<u>7,489</u>	<u>4,069</u>
NET ASSETS		<u><u>13,359</u></u>	<u><u>6,822</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and Loss Account		<u>13,259</u>	<u>6,722</u>
SHAREHOLDERS FUNDS		<u><u>13,359</u></u>	<u><u>6,822</u></u>

AB CLEANING SOLUTIONS LTD

BALANCE SHEET (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2008

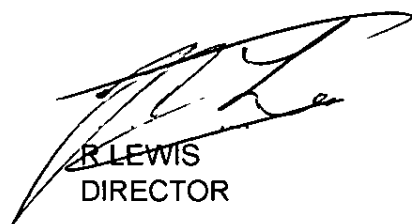
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s249A(1) of the Companies Act 1985

Shareholders holding 10% or more of the nominal value of the company's issued share capital have not deposited a notice requiring an audit under s249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 221 of the Companies Act, and for preparing accounts which give a true and fair view of the state of affairs of the company at 31 January 2008 and of its profit for the year then ended in accordance with the requirements of s 226b and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

APPROVED BY THE DIRECTOR



R LEWIS
DIRECTOR

The notes on pages 6 to 9 form part of these financial statements

AB CLEANING SOLUTIONS LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 JANUARY 2008****1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation is provided on the written down value of tangible fixed assets in order to write off such cost after taking account of scrap values over the expected useful lives as follows

Plant and Equipment	15%
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2. TURNOVER

Turnover represents the net amounts, exclusive of Value Added Tax, invoiced during the year by the company and is attributable to the one principal activity of the company, all within the United Kingdom

3. OPERATING PROFIT

This is stated after charging the following

	2008	2007
	£	£
Depreciation of tangible fixed assets	1,036	486
Directors emoluments	5,415	5,130

AB CLEANING SOLUTIONS LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 JANUARY 2008****4 TANGIBLE FIXED ASSETS**

	<u>Fixtures & Equipment</u>	<u>Total</u>
<u>Cost</u>		
As at 1 February 2006	3,239	3,239
Additions in Period	4,153	4,153
As at 31 January 2007	7,391	7,391
<u>Depreciation</u>		
As at 1 February 2006	486	486
Charge for the Period	1,036	1,036
As at 31 January 2007	1,522	1,522
<u>Net Book Amount</u>		
As at 31 January 2007	5,870	5,870
As at 1 February 2006	2,753	2,753

5 DEBTORS

	2008	2007
	£	£
Trade Debtors	7,939	10,053
	<u>7,939</u>	<u>10,053</u>

6 CREDITORS : Amounts falling due within one year

	2008	2007
	£	£
Bank Loan	-	385
Corporation Tax	1,560	1,121
Directors Loan	2,810	6,535
	<u>4,370</u>	<u>8,041</u>

7 SHARE CAPITAL

	2008	2007
	£	£
Ordinary Shares of £1 each Authorised	<u>100</u>	<u>100</u>
Allotted and fully paid	<u>100</u>	<u>100</u>