

**OFFICE CLEAN UK LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

**Company no 5699197**

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COMPANIES HOUSE

**OFFICE CLEAN UK LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2011**

	Note	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	1.2		3,000
Tangible Assets	2	<u>12,081</u>	<u>5,808</u> 8,808
<b>CURRENT ASSETS</b>			
Debtors		61,042	32,674
Stock		1,504	
Cash at Bank		<u>37</u>	<u>62</u>
		62,583	32,736
<b>CREDITORS</b>			
Amounts falling due within one year		<u>67,784</u>	<u>43,255</u>
<b>Net current assets less current liabilities</b>		(5,201)	(10,519)
<b>CREDITORS falling due after one year</b>		(6,696)	(2,347)
<b>NET ASSETS</b>		<u>184</u>	<u>(4,058)</u>
<b>Represented by:</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>PROFIT AND LOSS ACCOUNT</b>		84	(4,158)
<b>SHAREHOLDERS FUNDS</b>		<u>184</u>	<u>(4,058)</u>

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board on 28/4/11

Director

W McKenzie

## OFFICE CLEAN UK LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR TO 31ST MARCH 2011

#### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

##### 1.1 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.2 Intangible Assets

The cost of Goodwill acquired soon after incorporation is being written off over five years the period over which it is considered to be the life of the acquisition

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life as follows

Plant Machinery, Office Equipment and Motor Vehicles all at 20% straight line

#### 2. Tangible fixed assets

Cost	Total £
At 1st April 2010	10,602
Additions	10,510
Disposals	
At 31st March 2011	<u>21,112</u>
<b>Depreciation</b>	
At 1st April 2010	4,794
Charge for the year	4,236
Disposals	
At 31st March 2011	<u>9,030</u>
<b>Net book value</b>	
At 31st March 2011	<u>12,081</u>
At 31st March 2010	<u>7,928</u>

	Authorised	Issued
<b>3. Share capital</b>		
Ordinary shares of £1 each	£1,000	£100
2011 and 2010		

#### 4. Related party transactions

Included in creditors is the directors current account balance amounting to £7147 (2010 £47) due to him at the balance sheet date. Mr McKenzie has full control