

Registered number
05699197

Office Clean UK Ltd

Abbreviated Accounts

31 March 2014

Office Clean UK Ltd**Registered number:** 05699197**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	35,200	20,311
Current assets			
Stocks		1,032	932
Debtors		33,450	55,078
Cash at bank and in hand		30,744	2,176
		<u>65,226</u>	<u>58,186</u>
Creditors: amounts falling due within one year		<u>(72,678)</u>	<u>(67,725)</u>
Net current liabilities		(7,452)	(9,539)
Total assets less current liabilities		<u>27,748</u>	<u>10,772</u>
Creditors: amounts falling due after more than one year		(22,421)	(9,669)
Net assets		<u>5,327</u>	<u>1,103</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,227	1,003
Shareholder's funds		<u>5,327</u>	<u>1,103</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

W McKenzie

Director

Office Clean UK Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery, office equipment	20% straight line
Motor vehicles	20% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2013	38,991
Additions	37,174
Disposals	(23,294)
At 31 March 2014	<u>52,871</u>

Depreciation

At 1 April 2013	18,680
Charge for the year	10,446
On disposals	(11,455)
At 31 March 2014	<u>17,671</u>

Net book value

At 31 March 2014	<u>35,200</u>
At 31 March 2013	<u>20,311</u>

3 Share capital

Nominal	2014	2014	2013
value	Number	£	£
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
		<u>100</u>	<u>100</u>

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