

Registered number
05732395

Goldservice Contract Cleaning Ltd

Abbreviated Accounts

31 March 2016

Goldservice Contract Cleaning Ltd**Registered number:** 05732395**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	17,680	26,520
Tangible assets	3	33,936	33,312
		<u>51,616</u>	<u>59,832</u>
Current assets			
Debtors	265,163	208,619	
Cash at bank and in hand	80,169	68,396	
	<u>345,332</u>	<u>277,015</u>	
Creditors: amounts falling due within one year	(223,757)	(171,208)	
Net current assets		<u>121,575</u>	<u>105,807</u>
Total assets less current liabilities		<u>173,191</u>	<u>165,639</u>
Creditors: amounts falling due after more than one year		(20,127)	(22,927)
Provisions for liabilities		(1,055)	(849)
Net assets		<u>152,009</u>	<u>141,863</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		152,007	141,861
Shareholders' funds		<u>152,009</u>	<u>141,863</u>

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

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

The directors acknowledge their 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.

S J Hamilton

Director

Approved by the board on 15 November 2016

Goldservice Contract Cleaning Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 April 2015	68,000
At 31 March 2016	<u>68,000</u>

Amortisation

At 1 April 2015	41,480
Provided during the year	8,840
At 31 March 2016	<u>50,320</u>

Net book value

At 31 March 2016	<u>17,680</u>
At 31 March 2015	<u>26,520</u>

3 Tangible fixed assets**£****Cost**

At 1 April 2015	63,555
Additions	2,995
At 31 March 2016	<u>66,550</u>

Depreciation

At 1 April 2015	30,243
Charge for the year	2,371
At 31 March 2016	<u>32,614</u>

Net book value

At 31 March 2016	<u>33,936</u>
At 31 March 2015	<u>33,312</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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