

Registered number
05732395

Goldservice Contract Cleaning Ltd

Abbreviated Accounts

31 March 2014

Goldservice Contract Cleaning Ltd**Registered number:** 05732395**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	35,360	44,200
Tangible assets	3	36,239	39,377
		<u>71,599</u>	<u>83,577</u>
Current assets			
Debtors	202,492	205,620	
Cash at bank and in hand	62,948	39,206	
	<u>265,440</u>	<u>244,826</u>	
Creditors: amounts falling due within one year	(184,095)	(166,495)	
Net current assets		<u>81,345</u>	<u>78,331</u>
Total assets less current liabilities		<u>152,944</u>	<u>161,908</u>
Creditors: amounts falling due after more than one year		(24,640)	(30,952)
Provisions for liabilities		(1,336)	(1,844)
Net assets		<u>126,968</u>	<u>129,112</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		126,966	129,110
Shareholders' funds		<u>126,968</u>	<u>129,112</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 Hamilton

Director

Approved by the board on 9 December 2014

Goldservice Contract Cleaning 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	25% reducing balance
---------------------	----------------------

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.

2 Intangible fixed assets

£

Cost

At 1 April 2013	68,000
At 31 March 2014	<u>68,000</u>

Amortisation

At 1 April 2013	23,800
Provided during the year	<u>8,840</u>
At 31 March 2014	<u>32,640</u>

Net book value

At 31 March 2014	35,360
At 31 March 2013	<u>44,200</u>

3 Tangible fixed assets**£****Cost**

At 1 April 2013	69,768
At 31 March 2014	<u>69,768</u>

Depreciation

At 1 April 2013	30,391
Charge for the year	3,138
At 31 March 2014	<u>33,529</u>

Net book value

At 31 March 2014	36,239
At 31 March 2013	<u>39,377</u>

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

Allotted, called up and fully paid:

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

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.