

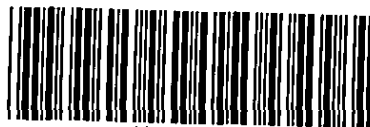
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

**FOR**

**TRALIN CLEANING SERVICES LIMITED**

THURSDAY



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11/09/2008

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COMPANIES HOUSE

**TRALIN CLEANING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2008**

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**TRALIN CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

**DIRECTORS:** Miss T Reed  
P Cox

**SECRETARY.** Miss T Reed

**REGISTERED OFFICE** Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER.** 5865696 (England and Wales)

**ACCOUNTANTS:** Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**TRALIN CLEANING SERVICES LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2008**

	Notes	31 3 08 £	£	31 3 07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		65,000		72,500
Tangible assets	3		8,727		7,126
			<u>73,727</u>		<u>79,626</u>
<b>CURRENT ASSETS</b>					
Stocks		500		300	
Debtors		53,594		31,544	
Cash at bank		-		1,622	
		<u>54,094</u>		<u>33,466</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125,758</u>		<u>112,999</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(71,664)</u>		<u>(79,533)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,063		93
<b>PROVISIONS FOR LIABILITIES</b>			<u>931</u>		<u>30</u>
<b>NET ASSETS</b>			<u><u>1,132</u></u>		<u><u>63</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,032</u>		<u>(37)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,132</u></u>		<u><u>63</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**TRALIN CLEANING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2008**

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

The financial statements were approved by the Board of Directors on 1 September 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P Cox', with a stylized flourish at the end.

P Cox - Director

The notes form part of these abbreviated accounts

## **TRALIN CLEANING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2008**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

Turnover represents net invoiced provision of cleaning services, excluding value added tax

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	75,000
<b>AMORTISATION</b>	
At 1 April 2007	2,500
Charge for year	7,500
At 31 March 2008	10,000
<b>NET BOOK VALUE</b>	
At 31 March 2008	65,000
At 31 March 2007	72,500

**TRALIN CLEANING SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2008****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	7,598
Additions	4,657
Disposals	(868)
	<hr/>
At 31 March 2008	11,387
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2007	472
Charge for year	2,260
Eliminated on disposal	(72)
	<hr/>
At 31 March 2008	2,660
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	8,727
	<hr/>
At 31 March 2007	7,126
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value £1	31 3 08 £ 100	31 3 07 £ 100
100	Ordinary		<hr/>	<hr/>