

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

TRALIN CLEANING SERVICES LIMITED

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2011

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TRALIN CLEANING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS

Mrs T Summers
P Summers

SECRETARY:

Mrs T Summers

REGISTERED OFFICE:

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

REGISTERED NUMBER

05865696 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		42,500		50,000
Tangible assets	3		22,577		24,558
			<u>65 077</u>		<u>74,558</u>
CURRENT ASSETS					
Stocks		500		500	
Debtors		31 822		43,132	
Cash at bank		7,037		4,036	
		<u>39,359</u>		<u>47,668</u>	
CREDITORS					
Amounts falling due within one year	4	85,851		94,828	
NET CURRENT LIABILITIES			<u>(46,492)</u>		<u>(47,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,585		27 398
CREDITORS					
Amounts falling due after more than one year	4		(5,018)		(8,064)
PROVISIONS FOR LIABILITIES			<u>(2 636)</u>		<u>(2,420)</u>
NET ASSETS			<u>10,931</u>		<u>16,914</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			10,831		16,814
SHAREHOLDERS' FUNDS			<u>10,931</u>		<u>16,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

TRALIN CLEANING SERVICES LIMITED (REGISTERED NUMBER 05865696)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 October 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P Summers', with a stylized initial 'P' and a trailing flourish.

P Summers - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

Turnover

Turnover represents net invoiced provision of cleaning services, excluding value added tax, to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stock is valued at cost and is used during the provision of the services by the company.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	75,000
AMORTISATION	
At 1 April 2010	25,000
Charge for year	7,500
At 31 March 2011	32,500
NET BOOK VALUE	
At 31 March 2011	42,500
At 31 March 2010	50,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	34,480
Additions	2,649
	<hr/>
At 31 March 2011	37,129
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DEPRECIATION	
At 1 April 2010	9,923
Charge for year	4,629
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At 31 March 2011	14,552
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NET BOOK VALUE	
At 31 March 2011	22,577
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At 31 March 2010	24,557
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4 CREDITORS

Creditors include an amount of £8,064 (31 3 10 - £12,678) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 11	31 3 10
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>

6 TRANSACTIONS WITH DIRECTORS

During the year, the company was controlled by Mrs T Summers and Mr P Summers by virtue of the fact that they own 100% of the company's issued Ordinary share capital

Dividends totalling £35,000 were paid to the directors of the company during the accounting year