

REGISTERED NUMBER: 05865696 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**TRALIN CLEANING SERVICES LIMITED**

WEDNESDAY



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**TRALIN CLEANING SERVICES LIMITED (REGISTERED NUMBER: 05865696)**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**TRALIN CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**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

**TRALIN CLEANING SERVICES LIMITED (REGISTERED NUMBER: 05865696)****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		35,000		42,500
Tangible assets	3		26,968		22,578
			<u>61,968</u>		<u>65,078</u>
<b>CURRENT ASSETS</b>					
Stocks		550		500	
Debtors		29,179		31,822	
Cash at bank		-		7,037	
		<u>29,729</u>		<u>39,359</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	60,280		85,852	
<b>NET CURRENT LIABILITIES</b>			<u>(30,551)</u>		<u>(46,493)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,417		18,585
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(2,571)		(5,018)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,237)</u>		<u>(2,636)</u>
<b>NET ASSETS</b>			<u>25,609</u>		<u>10,931</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			25,509		10,831
<b>SHAREHOLDERS' FUNDS</b>			<u>25,609</u>		<u>10,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 2012**

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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 9 October 2012 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 long, wavy horizontal line extending to the right.

P Summers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**I 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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	75,000
<b>AMORTISATION</b>	
At 1 April 2011	32,500
Charge for year	7,500
At 31 March 2012	40,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	35,000
At 31 March 2011	42,500

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	37,129
Additions	11,630
At 31 March 2012	48,759
<b>DEPRECIATION</b>	
At 1 April 2011	14,551
Charge for year	7,240
At 31 March 2012	21,791
<b>NET BOOK VALUE</b>	
At 31 March 2012	26,968
At 31 March 2011	22,578

**4 CREDITORS**

Creditors include an amount of £5,019 (31 3 11 - £8,064) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 3 12 £	31 3 11 £
Number	Class			
100	Ordinary	£1	100	100

**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