

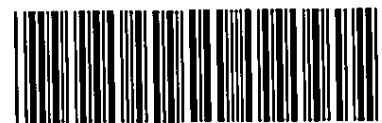
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**TRALIN CLEANING SERVICES LIMITED**

SATURDAY



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03/10/2009

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COMPANIES HOUSE

**TRALIN CLEANING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**TRALIN CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		57,500		65,000
Tangible assets	3		17,972		8,727
			<u>75,472</u>		<u>73,727</u>
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		38,572		53,594	
Cash at bank and in hand		7,014		-	
		<u>46,086</u>		<u>54,094</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	103,245		125,758	
<b>NET CURRENT LIABILITIES</b>			<u>(57,159)</u>		<u>(71,664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,313		2,063
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(3,879)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,304)</u>		<u>(931)</u>
<b>NET ASSETS</b>			<u>12,130</u>		<u>1,132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			12,030		1,032
<b>SHAREHOLDERS' FUNDS</b>			<u>12,130</u>		<u>1,132</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 2009**

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 October 2009..... and were signed on its behalf by:

  
.....  
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 2009**

#### **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 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

##### **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**

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 £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	75,000
<b>AMORTISATION</b>	
At 1 April 2008	10,000
Charge for year	7,500
At 31 March 2009	17,500
<b>NET BOOK VALUE</b>	
At 31 March 2009	57,500
At 31 March 2008	65,000

**TRALIN CLEANING SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	11,387
Additions	17,157
Disposals	(5,687)
	<hr/>
At 31 March 2009	22,857
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<b>DEPRECIATION</b>	
At 1 April 2008	2,660
Charge for year	3,615
Eliminated on disposal	(1,390)
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At 31 March 2009	4,885
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<b>NET BOOK VALUE</b>	
At 31 March 2009	17,972
	<hr/>
At 31 March 2008	8,727
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**4. CREDITORS**

Creditors include an amount of £12,102 for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**6. TRANSACTIONS WITH DIRECTORS**

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