

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 AUGUST 2006 TO 31 AUGUST 2007
FOR
CLEANTECH SERVICES LIMITED

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COMPANIES HOUSE

CLEANTECH SERVICES LIMITED

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FOR THE PERIOD 2 AUGUST 2006 TO 31 AUGUST 2007**

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CLEANTECH SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 2 AUGUST 2006 TO 31 AUGUST 2007

DIRECTOR	G A Higgins
SECRETARY	J M G Richardson
REGISTERED OFFICE	33 Kirkdale Grove Wortley Leeds West Yorkshire LS12 6AU
REGISTERED NUMBER	05894414 (England and Wales)
ACCOUNTANTS	Temporal Lennon & Company Limited Chartered Accountants 96a Town Street Armley Leeds West Yorkshire LS12 3HN

CLEANTECH SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2007**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		17,251
CURRENT ASSETS			
Debtors		10,634	
Cash at bank		17,809	
		<u>28,443</u>	
CREDITORS			
Amounts falling due within one year	3	35,902	
		<u></u>	
NET CURRENT LIABILITIES			<u>(7,459)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,792
CREDITORS			
Amounts falling due after more than one year	3		(5,457)
PROVISIONS FOR LIABILITIES			<u>(53)</u>
NET ASSETS			<u>4,282</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>4,280</u>
SHAREHOLDERS' FUNDS			<u>4,282</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

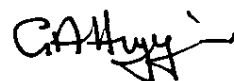
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

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 director on 25 February 2008 and were signed by



Director

G. A. Higgins

The notes form part of these abbreviated accounts

CLEANTECH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 AUGUST 2006 TO 31 AUGUST 2007

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 2005)

Turnover

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

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	21,450
At 31 August 2007	<u>21,450</u>
DEPRECIATION	
Charge for period	4,199
At 31 August 2007	<u>4,199</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>17,251</u></u>

3 CREDITORS

The following secured debts are included within creditors

	£
Hire purchase	<u><u>7,383</u></u>

CLEANTECH SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 AUGUST 2006 TO 31 AUGUST 2007**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£ 100
100	Ordinary		

Allotted, issued and fully paid Number	Class	Nominal value £1	£ 2
2	Ordinary		

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period