

REGISTERED NUMBER 05894414 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

CLEANTECH SERVICES LIMITED

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COMPANIES HOUSE

CLEANTECH SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2011**

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CLEANTECH SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

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
Suite 1A
Realtex House
Leeds Road
Leeds
West Yorkshire
LS19 6AX

CLEANTECH SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2011

| | Notes | 31 8 11 £ | £ | 31 8 10 £ | £ |
|--|-------|--------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,314 | | 6,446 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 3,621 | | 5,936 | |
| Cash at bank | | 2,649 | | 13,461 | |
| | | <u>6,270</u> | | <u>19,397</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | 6,889 | | 12,137 | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (619) | | 7,260 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,695</u> | | <u>13,706</u> |
| PROVISIONS FOR LIABILITIES | | | - | | 165 |
| NET ASSETS | | | <u>3,695</u> | | <u>13,541</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 2 | | 2 |
| Profit and loss account | | | 3,693 | | 13,539 |
| SHAREHOLDERS' FUNDS | | | <u>3,695</u> | | <u>13,541</u> |

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 director on 27 January 2012 and were signed by



G A Higgins - Director

The notes form part of these abbreviated accounts

CLEANTECH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 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.

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 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 September 2010 | 18,047 |
| Disposals | (1,500) |
| At 31 August 2011 | 16,547 |
| DEPRECIATION | |
| At 1 September 2010 | 11,601 |
| Charge for year | 1,392 |
| Eliminated on disposal | (760) |
| At 31 August 2011 | 12,233 |
| NET BOOK VALUE | |
| At 31 August 2011 | 4,314 |
| At 31 August 2010 | 6,446 |

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2

4 CREDITORS

Creditors include an amount of £0 (31 8 10 - £1,605) for which security has been given

CLEANTECH SERVICES LIMITED

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

5 CALLED UP SHARE CAPITAL

| Number | Class | Nominal value £1 | 31 8 11 £ | 31 8 10 £ |
|--------|----------|------------------------|--------------|--------------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

| | 31 8 11 £ | 31 8 10 £ |
|--------------------------------------|--------------|--------------|
| G A Higgins | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 119 | - |
| Amounts repaid | (119) | - |
| Balance outstanding at end of year | <u>-</u> | <u>-</u> |