

Registered Number 05894414

CLEANTECH SERVICES LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,263	4,314
		<u>3,263</u>	<u>4,314</u>
Current assets			
Debtors	3	2,357	3,621
Cash at bank and in hand		636	2,649
		<u>2,993</u>	<u>6,270</u>
Creditors: amounts falling due within one year		<u>(7,304)</u>	<u>(6,889)</u>
Net current assets (liabilities)		<u>(4,311)</u>	<u>(619)</u>
Total assets less current liabilities		<u>(1,048)</u>	<u>3,695</u>
Total net assets (liabilities)		<u>(1,048)</u>	<u>3,695</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,050)	3,693
Shareholders' funds		<u>(1,048)</u>	<u>3,695</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2013

And signed on their behalf by:

G A Higgins, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	16,547
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>16,547</u>
Depreciation	
At 1 September 2011	12,233
Charge for the year	1,051
On disposals	-
At 31 August 2012	<u>13,284</u>
Net book values	
At 31 August 2012	<u>3,263</u>
At 31 August 2011	<u>4,314</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	46	2

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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