

REGISTERED NUMBER: 05894414 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

FOR

CLEANTECH SERVICES LIMITED

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**CLEANTECH SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2009**

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**CLEANTECH SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**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 2009**

	Notes	31.8.09 £	£	31.8.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,391		14,457
<b>CURRENT ASSETS</b>					
Debtors		14,623		7,274	
Cash at bank		29,208		27,673	
		<u>43,831</u>		<u>34,947</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>22,067</u>		<u>34,419</u>	
<b>NET CURRENT ASSETS</b>			<u>21,764</u>		<u>528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,155</u>		<u>14,985</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(1,605)		(3,531)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(277)</u>		<u>(129)</u>
<b>NET ASSETS</b>			<u>28,273</u>		<u>11,325</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>28,271</u>		<u>11,323</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,273</u>		<u>11,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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 10 December 2009 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 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 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008	22,950
Disposals	(5,000)
	<hr/>
At 31 August 2009	17,950
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2008	8,493
Charge for year	2,899
Eliminated on disposal	(1,833)
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At 31 August 2009	9,559
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<b>NET BOOK VALUE</b>	
At 31 August 2009	8,391
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At 31 August 2008	14,457
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**3. CREDITORS**

Creditors include an amount of £3,531 (31.8.08 - £5,457) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.09	31.8.08
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>