

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

CLEANTECH SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014**

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**CLEANTECH SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTOR:** G A Higgins

**REGISTERED OFFICE:** 33 Kirkdale Grove  
Worley  
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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		286		1,342
<b>CURRENT ASSETS</b>					
Debtors	3	1,495		1,800	
Cash at bank		<u>46</u>		<u>166</u>	
		1,541		1,966	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,724</u>		<u>11,118</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,183)</u>		<u>(9,152)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,897)</u>		<u>(7,810)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>57</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(5,954)</u>		<u>(7,810)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(5,956)</u>		<u>(7,812)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,954)</u>		<u>(7,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

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 29 May 2015 and were signed by:

G A Higgins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis which is dependent on the continued financial support of its director, Mr G A Higgins. Mr Higgins has expressed his intention to support the company for the foreseeable future.

**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.

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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	8,547
Disposals	(7,000)
At 31 August 2014	<u>1,547</u>
<b>DEPRECIATION</b>	
At 1 September 2013	7,205
Charge for year	70
Eliminated on disposal	(6,014)
At 31 August 2014	<u>1,261</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>286</u>
At 31 August 2013	<u>1,342</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.8.13 - £ 157 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.