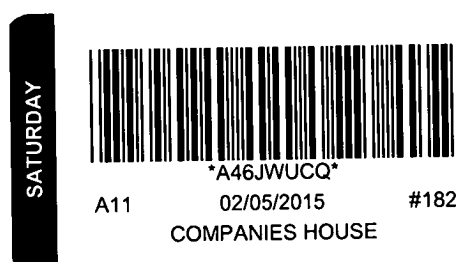


COMPANY REGISTRATION NUMBER 05976687

A & B INDUSTRIAL CLEANING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDING
31ST JANUARY 2015



ALLEN SYKES LTD
Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

A & B INDUSTRIAL CLEANING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2015

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A & B INDUSTRIAL CLEANING LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS	2				
Intangible assets			56,604		61,354
Tangible assets			18,026		22,325
			74,630		83,679
CURRENT ASSETS					
Debtors		34,958		31,283	
Cash at bank and in hand		43,293		43,839	
		78,251		75,122	
CREDITORS: Amounts falling due within one year		39,098		41,137	
NET CURRENT ASSETS			39,153		33,985
TOTAL ASSETS LESS CURRENT LIABILITIES			113,783		117,664
PROVISIONS FOR LIABILITIES			1,943		2,438
			111,840		115,226
CAPITAL AND RESERVES					
Called-up equity share capital	4		300		300
Profit and loss account			111,540		114,926
SHAREHOLDERS' FUNDS			111,840		115,226

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

A & B INDUSTRIAL CLEANING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST JANUARY 2015

For the year ended 31st January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20/04/2015, and are signed on their behalf by:


.....
MR D V ALLPORT


.....
MR D ALLPORT

Company Registration Number: 05976687

The notes on pages 3 to 5 form part of these abbreviated accounts.

YEAR ENDED 31ST JANUARY 2015

A & B INDUSTRIAL CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2015

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st February 2014	95,000	79,039	174,039
Additions	–	141	141
Disposals	–	(4,989)	(4,989)
At 31st January 2015	95,000	74,191	169,191
DEPRECIATION			
At 1st February 2014	33,646	56,714	90,360
Charge for year	4,750	3,793	8,543
On disposals	–	(4,342)	(4,342)
At 31st January 2015	38,396	56,165	94,561
NET BOOK VALUE			
At 31st January 2015	56,604	18,026	74,630
At 31st January 2014	61,354	22,325	83,679

A & B INDUSTRIAL CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2015

3. TRANSACTIONS WITH THE DIRECTORS

The following directors loan was made during the year.

Mr D V Allport - £187 (2014 - £8)

The maximum balance owed to the company during the year was £187 (2014 - £19,956).

The increase in the loan is due to the fee for the completion of Mr Allport's income tax return being paid for by the company along with over calculating his claimable mileage allowance which is deemed repayable to the company.

The loan is interest free and repayable on demand

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>