

**Registered Number 06039925**

**PAYNE CONTRACT CLEANERS LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,111	1,257
		<u>1,111</u>	<u>1,257</u>
<b>Current assets</b>			
Debtors		2,408	2,408
Cash at bank and in hand		2,945	3,261
		<u>5,353</u>	<u>5,669</u>
<b>Creditors: amounts falling due within one year</b>		(1,413)	(1,421)
<b>Net current assets (liabilities)</b>		<u>3,940</u>	<u>4,248</u>
<b>Total assets less current liabilities</b>		<u>5,051</u>	<u>5,505</u>
<b>Total net assets (liabilities)</b>		<u>5,051</u>	<u>5,505</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		5,045	5,499
<b>Shareholders' funds</b>		<u>5,051</u>	<u>5,505</u>

- For the year ending 30 September 2016 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 12 January 2017

And signed on their behalf by:

**Stephen George Payne, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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**

The Turnover shown in the profit and loss account represents revenue in respect of services supplied during the period, exclusive of Value added Tax.

**Tangible assets depreciation policy**

Depreciation is provided by the Reducing Balance Method. The following rates apply, Motor Vehicles-25%, Plant and Machinery-15%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	3,512
Additions	80
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,592</u>
<b>Depreciation</b>	
At 1 October 2015	2,255
Charge for the year	226
On disposals	-
At 30 September 2016	<u>2,481</u>
<b>Net book values</b>	
At 30 September 2016	<u>1,111</u>
At 30 September 2015	<u>1,257</u>

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