

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

ABC Cleaning Services UK Ltd

HW, Chartered Accountants
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

THURSDAY



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17/11/2011

COMPANIES HOUSE

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for the Year Ended 31 March 2011

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• ABC Cleaning Services UK Ltd

Company Information
for the Year Ended 31 March 2011

DIRECTORS.

A Papius
Mrs C A Papius

REGISTERED OFFICE

184 Ennerdale
Skelmersdale
Lancashire
WN8 6AN

REGISTERED NUMBER

06080898 (England and Wales)

ACCOUNTANTS:

HW, Chartered Accountants
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

• ABC Cleaning Services UK Ltd

Abbreviated Balance Sheet
31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		62,400		72 800
Tangible assets	3		6,604		3,440
			<u>69,004</u>		<u>76,240</u>
CURRENT ASSETS					
Debtors		4,204		6,430	
Cash at bank		1,207		800	
		<u>5,411</u>		<u>7,230</u>	
CREDITORS					
Amounts falling due within one year		63,423		61,923	
		<u>63,423</u>		<u>61,923</u>	
NET CURRENT LIABILITIES			(58,012)		(54,693)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,992</u>		<u>21,547</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			10,990		21,545
			<u>10,992</u>		<u>21,547</u>
SHAREHOLDERS' FUNDS			<u>10,992</u>		<u>21,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 15th November 2011 and were signed on its behalf by



Mrs C A Papius - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

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 etc - 25% on cost and 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	104,000
AMORTISATION	
At 1 April 2010	31,200
Charge for year	10,400
At 31 March 2011	41,600
NET BOOK VALUE	
At 31 March 2011	62,400
At 31 March 2010	72,800

ABC Cleaning Services UK Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	7,354
Additions	4,997
	<hr/>
At 31 March 2011	12,351
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DEPRECIATION	
At 1 April 2010	3,914
Charge for year	1,833
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At 31 March 2011	5,747
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NET BOOK VALUE	
At 31 March 2011	6,604
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At 31 March 2010	3,440
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3.11 £	31.3.10 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors who together own the entire issued share capital