

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ABC Cleaning Services UK Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 31 March 2016

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ABC Cleaning Services UK Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr A Papius
Mrs C A Papius

SECRETARY:

Mrs C A Papius

REGISTERED OFFICE:

184 Ennerdale
Skelmersdale
Lancashire
WN8 6AN

REGISTERED NUMBER:

06080898 (England and Wales)

ACCOUNTANTS:

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		10,400		20,800
Tangible assets	3		1,567		2,090
			11,967		22,890
CURRENT ASSETS					
Debtors		3,089		3,426	
Cash at bank		219		4	
		3,308		3,430	
CREDITORS					
Amounts falling due within one year		15,205		26,289	
NET CURRENT LIABILITIES			(11,897)		(22,859)
TOTAL ASSETS LESS CURRENT LIABILITIES			70		31
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			68		29
SHAREHOLDERS' FUNDS			70		31

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 25 August 2016 and were signed on its behalf by:

Mrs C A Papius - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>104,000</u>
AMORTISATION	
At 1 April 2015	83,200
Amortisation for year	<u>10,400</u>
At 31 March 2016	<u>93,600</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>10,400</u></u>
At 31 March 2015	<u><u>20,800</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>12,351</u>
DEPRECIATION	
At 1 April 2015	10,261
Charge for year	<u>523</u>
At 31 March 2016	<u>10,784</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,567</u>
At 31 March 2015	<u>2,090</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
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.