

Registered Number 06127321

ABACUS CLEANING SERVICES LTD

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	21,000	22,500
Tangible assets	3	352	215
		<u>21,352</u>	<u>22,715</u>
Current assets			
Stocks		680	486
Debtors		57,606	39,703
Cash at bank and in hand		29,845	524
		<u>88,131</u>	<u>40,713</u>
Creditors: amounts falling due within one year		<u>(42,662)</u>	<u>(17,073)</u>
Net current assets (liabilities)		<u>45,469</u>	<u>23,640</u>
Total assets less current liabilities		<u>66,821</u>	<u>46,355</u>
Total net assets (liabilities)		<u>66,821</u>	<u>46,355</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		66,721	46,255
Shareholders' funds		<u>66,821</u>	<u>46,355</u>

- For the year ending 30 April 2013 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 3 December 2013

And signed on their behalf by:

Mrs J M Docherty, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

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.

Tangible assets depreciation policy

Motor vehicles - 25% on cost per annum

Equipment - 25% on cost per annum

Intangible assets amortisation policy

goodwill - 5% on cost per annum

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>30,000</u>
Amortisation	
At 1 May 2012	7,500
Charge for the year	1,500
On disposals	-
At 30 April 2013	<u>9,000</u>
Net book values	
At 30 April 2013	<u>21,000</u>
At 30 April 2012	<u>22,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	19,533
Additions	466
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>19,999</u>
Depreciation	

At 1 May 2012	19,318
Charge for the year	329
On disposals	-
At 30 April 2013	<u>19,647</u>
Net book values	
At 30 April 2013	<u>352</u>
At 30 April 2012	<u>215</u>

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