

**Registered Number 06127321**

**ABACUS CLEANING SERVICES LTD**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	18,000	19,500
Tangible assets	3	2,172	3,143
		<u>20,172</u>	<u>22,643</u>
<b>Current assets</b>			
Stocks		830	659
Debtors		146,311	131,949
Cash at bank and in hand		94,611	59,836
		<u>241,752</u>	<u>192,444</u>
<b>Creditors: amounts falling due within one year</b>		<u>(51,543)</u>	<u>(54,574)</u>
<b>Net current assets (liabilities)</b>		<u>190,209</u>	<u>137,870</u>
<b>Total assets less current liabilities</b>		<u>210,381</u>	<u>160,513</u>
<b>Accruals and deferred income</b>		<u>(41,782)</u>	<u>(27,844)</u>
<b>Total net assets (liabilities)</b>		<u>168,599</u>	<u>132,669</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		168,499	132,569
<b>Shareholders' funds</b>		<u>168,599</u>	<u>132,669</u>

- For the year ending 30 April 2015 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 17 December 2015

And signed on their behalf by:

**Mrs JM Harrison, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 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**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Plant and machinery - 25% on cost per annum

Motor vehicles - 25% on cost per annum

**Intangible assets amortisation policy**

Amortisation - 5% on cost per annum

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>30,000</u>
<b>Amortisation</b>	
At 1 May 2014	10,500
Charge for the year	1,500
On disposals	-
At 30 April 2015	<u>12,000</u>
<b>Net book values</b>	
At 30 April 2015	<u>18,000</u>
At 30 April 2014	<u>19,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	23,425
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 April 2015	<u>23,425</u>
<b>Depreciation</b>	
At 1 May 2014	20,282
Charge for the year	971
On disposals	-
At 30 April 2015	<u>21,253</u>
<b>Net book values</b>	
At 30 April 2015	<u>2,172</u>
At 30 April 2014	<u>3,143</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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