

**Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2015  
for  
D & N Horrocks Cleaning Limited**

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for the Year Ended 31st March 2015**

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**D & N Horrocks Cleaning Limited**

**Company Information  
for the Year Ended 31st March 2015**

**DIRECTOR:** Mr D A Horrocks

**SECRETARY:** Mrs N Horrocks

**REGISTERED OFFICE:** Heidale  
Preston Road  
Charnock Richard  
Chorley  
Lancashire  
PR7 5JZ

**REGISTERED NUMBER:** 06193489 (England and Wales)

**ACCOUNTANTS:** Stephen Andrews & Co Limited  
186 Eaves Lane  
Chorley  
Lancashire  
PR6 0AU

**D & N Horrocks Cleaning Limited (Registered number: 06193489)**

**Abbreviated Balance Sheet  
31st March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		20,000
Tangible assets	3		<u>3,153</u>		<u>8,981</u>
			18,153		28,981
<b>CURRENT ASSETS</b>					
Debtors		63,639		59,503	
Cash at bank		<u>31,453</u>		<u>19,379</u>	
		95,092		78,882	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,996</u>		<u>22,505</u>	
<b>NET CURRENT ASSETS</b>			<u>72,096</u>		<u>56,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>90,249</u>		<u>85,358</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>90,149</u>		<u>85,258</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,249</u>		<u>85,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22nd December 2015 and were signed by:

Mr D A Horrocks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2015**

**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                      - 33% on cost and 25% on 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 £
<b>COST</b>	
At 1st April 2014 and 31st March 2015	<u>50,000</u>
<b>AMORTISATION</b>	
At 1st April 2014	30,000
Amortisation for year	<u>5,000</u>
At 31st March 2015	<u>35,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>15,000</u>
At 31st March 2014	<u>20,000</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	18,994
Additions	398
Disposals	(6,712)
At 31st March 2015	<u>12,680</u>
<b>DEPRECIATION</b>	
At 1st April 2014	10,013
Charge for year	2,451
Eliminated on disposal	(2,937)
At 31st March 2015	<u>9,527</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>3,153</u>
At 31st March 2014	<u>8,981</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>100</u>	<u>100</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.