



**ROC**

**KNIPE WHITING HEATH & ASSOCIATES LIMITED**  
Chartered Certified Accountants and Registered Auditors

**A&P WINDOW CLEANING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2012**

**COMPANY REGISTRATION NUMBER 6376093**



# **A&P WINDOW CLEANING SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**

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# A&P WINDOW CLEANING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		333	470
Tangible assets		487	4,372
		<u>820</u>	<u>4,842</u>
<b>CURRENT ASSETS</b>			
Debtors		4,293	960
Cash at bank and in hand		1,199	1,089
		<u>5,492</u>	<u>2,049</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,867</u>	<u>6,333</u>
<b>NET CURRENT LIABILITIES</b>		(375)	(4,284)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		445	558
<b>CREDITORS: Amounts falling due after more than one year</b>		-	444
		<u>445</u>	<u>114</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		443	112
<b>SHAREHOLDERS' FUNDS</b>		<u>445</u>	<u>114</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 23.01.2013



P MAYHEW

Company Registration Number 6376093

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **A&P WINDOW CLEANING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 25% straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 20% straight line

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# A&P WINDOW CLEANING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 October 2011	10,550	9,727	20,277
Disposals	—	(3,877)	(3,877)
<b>At 30 September 2012</b>	<u>10,550</u>	<u>5,850</u>	<u>16,400</u>
<b>DEPRECIATION</b>			
At 1 October 2011	10,080	5,355	15,435
Charge for year	137	1,946	2,083
On disposals	—	(1,938)	(1,938)
<b>At 30 September 2012</b>	<u>10,217</u>	<u>5,363</u>	<u>15,580</u>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2012</b>	<u>333</u>	<u>487</u>	<u>820</u>
At 30 September 2011	<u>470</u>	<u>4,372</u>	<u>4,842</u>

### 3. SHARE CAPITAL

**Authorised share capital:**

	2012 £	2011 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>