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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 2010

COMPANY REGISTRATION NUMBER 6376093



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A&P WINDOW CLEANING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

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A&P WINDOW CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Intangible assets		2,500	5,000
Tangible assets		6,317	3,997
		<u>8,817</u>	<u>8,997</u>
CURRENT ASSETS			
Cash at bank and in hand		1,528	1,395
CREDITORS: Amounts falling due within one year		<u>8,510</u>	<u>7,036</u>
NET CURRENT LIABILITIES		(6,982)	(5,641)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,835	3,356
CREDITORS: Amounts falling due after more than one year		<u>1,509</u>	<u>2,573</u>
		<u>326</u>	<u>783</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		324	781
SHAREHOLDERS' FUNDS		<u>326</u>	<u>783</u>

The directors are 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 directors acknowledge their responsibilities 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

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

A&P WINDOW CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2010

These abbreviated accounts were approved by the directors and authorised for issue on
8.12.2010 and are signed on their behalf by


P MAYHEW


A WILSON

Company Registration Number 6376093

The notes on pages 3 to 4 form part of these abbreviated accounts.

A&P WINDOW CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

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 instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A&P WINDOW CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2009	10,000	5,850	15,850
Additions	–	3,877	3,877
At 30 September 2010	<u>10,000</u>	<u>9,727</u>	<u>19,727</u>
DEPRECIATION			
At 1 October 2009	5,000	1,853	6,853
Charge for year	2,500	1,557	4,057
At 30 September 2010	<u>7,500</u>	<u>3,410</u>	<u>10,910</u>
NET BOOK VALUE			
At 30 September 2010	<u>2,500</u>	<u>6,317</u>	<u>8,817</u>
At 30 September 2009	<u>5,000</u>	<u>3,997</u>	<u>8,997</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>