

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**  
**FOR**  
**A.V. CLEANING SERVICES LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**A.V. CLEANING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**DIRECTORS:** D I O'Neill  
P K McLoughlin

**SECRETARY:** P K McLoughlin

**REGISTERED OFFICE:** 1 Small Avenue  
Orford  
Warrington  
Cheshire  
WA2 9ET

**REGISTERED NUMBER:** 06431718 (England and Wales)

**ACCOUNTANTS:** M. S. Twist & Co. Limited  
Chartered Certified Accountants  
205A Ashley Road  
Hale  
Altrincham  
Cheshire  
WA15 9SQ

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	30.11.15 £	30.11.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,511	42,112
<b>CURRENT ASSETS</b>			
Stocks		745	1,068
Debtors		53,733	65,721
Cash at bank and in hand		<u>10,454</u>	<u>14,286</u>
		64,932	81,075
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(35,752)</u>	<u>(42,142)</u>
<b>NET CURRENT ASSETS</b>		<u>29,180</u>	<u>38,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		83,691	81,045
<b>CREDITORS</b>			
Amounts falling due after more than one year		(13,500)	(4,178)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,300)</u>	<u>(5,054)</u>
<b>NET ASSETS</b>		<u>61,891</u>	<u>71,813</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>61,791</u>	<u>71,713</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>61,891</u>	<u>71,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

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 Board of Directors on 30 August 2016 and were signed on its behalf by:

D I O'Neill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	75,376
Additions	37,187
Disposals	<u>(14,995)</u>
At 30 November 2015	<u>97,568</u>
<b>DEPRECIATION</b>	
At 1 December 2014	33,264
Charge for year	18,462
Eliminated on disposal	<u>(8,669)</u>
At 30 November 2015	<u>43,057</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>54,511</u>
At 30 November 2014	<u>42,112</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.11.15</b>	30.11.14
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></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.