

Registered Number 06626568

A&S WINDOW CLEANING SERVICES LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	9,000	12,000
Tangible assets	3	2,320	3,354
		<u>11,320</u>	<u>15,354</u>
Current assets			
Debtors		8,524	9,856
Cash at bank and in hand		38,367	30,174
		<u>46,891</u>	<u>40,030</u>
Creditors: amounts falling due within one year		(31,035)	(52,000)
Net current assets (liabilities)		<u>15,856</u>	<u>(11,970)</u>
Total assets less current liabilities		<u>27,176</u>	<u>3,384</u>
Creditors: amounts falling due after more than one year		(20,000)	(1,244)
Total net assets (liabilities)		<u>7,176</u>	<u>2,140</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,076	2,040
Shareholders' funds		<u>7,176</u>	<u>2,140</u>

- For the year ending 30 June 2012 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 12 December 2012

And signed on their behalf by:

D A Sheppard, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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 the invoiced value of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates, using the reducing balance method, to write each asset over its useful life.

Motor vehicles - 25%

Plant and equipment - 20%

Intangible assets amortisation policy

The intangible asset represents goodwill arising on the acquisition of a business in 2008, and is being amortised evenly over 7 years.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>20,000</u>
Amortisation	
At 1 July 2011	8,000
Charge for the year	3,000
On disposals	-
At 30 June 2012	<u>11,000</u>
Net book values	
At 30 June 2012	<u>9,000</u>
At 30 June 2011	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	6,145
Additions	2,161
Disposals	(4,495)
Revaluations	-
Transfers	-
At 30 June 2012	<u>3,811</u>

Depreciation

At 1 July 2011	2,791
Charge for the year	667
On disposals	(1,967)
At 30 June 2012	<u>1,491</u>

Net book values

At 30 June 2012	<u>2,320</u>
At 30 June 2011	<u>3,354</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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