

**Registered Number 06626568**

**A&S WINDOW CLEANING SERVICES LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	3,000	6,000
Tangible assets	3	1,417	1,810
		<u>4,417</u>	<u>7,810</u>
<b>Current assets</b>			
Debtors		7,307	9,220
Cash at bank and in hand		46,300	43,889
		<u>53,607</u>	<u>53,109</u>
<b>Creditors: amounts falling due within one year</b>		(31,959)	(35,751)
<b>Net current assets (liabilities)</b>		<u>21,648</u>	<u>17,358</u>
<b>Total assets less current liabilities</b>		<u>26,065</u>	<u>25,168</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,000)	(10,000)
<b>Total net assets (liabilities)</b>		<u>16,065</u>	<u>15,168</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		15,965	15,068
<b>Shareholders' funds</b>		<u>16,065</u>	<u>15,168</u>

- For the year ending 30 June 2014 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 19 November 2014

And signed on their behalf by:

**D A SHEPPARD, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2014

## 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, using the reducing balance method, at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles - 25%

Plant & equipment - 20%

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is amortised evenly over its estimated useful life of seven years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>20,000</u>
<b>Amortisation</b>	
At 1 July 2013	14,000
Charge for the year	3,000
On disposals	-
At 30 June 2014	<u>17,000</u>
<b>Net book values</b>	
At 30 June 2014	<u>3,000</u>
At 30 June 2013	<u>6,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	3,811

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>3,811</u>
<b>Depreciation</b>	
At 1 July 2013	2,001
Charge for the year	393
On disposals	-
At 30 June 2014	<u>2,394</u>
<b>Net book values</b>	
At 30 June 2014	<u>1,417</u>
At 30 June 2013	<u>1,810</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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