

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**The Drive Cleaners Limited**

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for the Year Ended 31 March 2014**

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**The Drive Cleaners Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mr C A Carr

**REGISTERED OFFICE:** 7 Heathbank Drive  
Huntington  
Cannock  
Staffordshire  
WS12 4NY

**REGISTERED NUMBER:** 06738124 (England and Wales)

**ACCOUNTANTS:** Rice & Co Limited  
Chartered Accountants  
14a Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

**The Drive Cleaners Limited (Registered number: 06738124)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,664		1,528
<b>CURRENT ASSETS</b>					
Debtors		7,378		8,412	
Cash at bank		<u>1,536</u>		<u>3,820</u>	
		8,914		12,232	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>10,642</u>		<u>9,796</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,728)</u>		<u>2,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			936		3,964
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(2,414)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(388)</u>		<u>(129)</u>
<b>NET ASSETS</b>			<u>548</u>		<u>1,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>546</u>		<u>1,419</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>548</u>		<u>1,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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 director on 16 December 2014 and were signed by:

Mr C A Carr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	4,189
Additions	1,634
At 31 March 2014	<u>5,823</u>
<b>DEPRECIATION</b>	
At 1 April 2013	2,661
Charge for year	498
At 31 March 2014	<u>3,159</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>2,664</u>
At 31 March 2013	<u>1,528</u>

3. CREDITORS

Creditors include an amount of £ 2,414 (2013 - £ 4,617 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>Mr C A Carr</b>		
Balance outstanding at start of year	6,912	4,351
Amounts advanced	21,776	24,766
Amounts repaid	(23,410)	(22,205)
Balance outstanding at end of year	<u>5,278</u>	<u>6,912</u>

The maximum balance owing to the company during the year was £11,141 (2013 - £7,728). Interest of £409 (2013 - £223) (at a rate of 4% per annum) was paid to the company in respect of these advances.

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.