

COMPANY REGISTRATION NUMBER 06797491

A1 CARPET CLEANING SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2012



WILLS BINGLEY LIMITED

Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

A1 CARPET CLEANING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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A1 CARPET CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		<u>5,796</u>	<u>6,905</u>
CURRENT ASSETS			
Debtors		3,283	3,827
Cash at bank and in hand		<u>4,094</u>	<u>2,259</u>
		7,377	6,086
CREDITORS: Amounts falling due within one year		<u>6,153</u>	<u>8,795</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,224</u>	<u>(2,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,020</u>	<u>4,196</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>7,019</u>	<u>4,195</u>
SHAREHOLDERS' FUNDS		<u>7,020</u>	<u>4,196</u>

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

A1 CARPET CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2012

The director is 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 director acknowledges his responsibility 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

These abbreviated accounts were approved and signed by the director and authorised for issue on

Mr MC Hawke
Director

 05/10/12

Company Registration Number 06797491

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

A1 CARPET CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost or revaluation of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	15% Reducing balance method
Motor Vehicles	-	20% Reducing balance method
Equipment	-	20% Reducing balance method

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

A1 CARPET CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2011	8,311
Additions	<u>100</u>
At 31 January 2012	<u>8,411</u>
DEPRECIATION	
At 1 February 2011	1,406
Charge for year	<u>1,209</u>
At 31 January 2012	<u>2,615</u>
NET BOOK VALUE	
At 31 January 2012	<u>5,796</u>
At 31 January 2011	<u>6,905</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs G Hawke until her resignation on 20th September 2011 when control passed to Mr MC Hawke who is the sole director and shareholder

Included in other creditors is a balance due to Mr MC Hawke of £5,122 which is available on interest free terms with no fixed repayment date

4. SHARE CAPITAL

Authorised share capital:

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

Allotted, called up and fully paid:

2012 No	£	2011 No	£
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