

COMPANY REGISTRATION NUMBER 06797491

A1 CARPET CLEANING SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2015



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 2015

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A1 CARPET CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>3,299</u>	<u>3,978</u>
CURRENT ASSETS			
Stocks		125	125
Debtors		3,785	1,922
Cash at bank and in hand		<u>4,539</u>	<u>7,264</u>
		8,449	9,311
CREDITORS: Amounts falling due within one year		<u>5,062</u>	<u>4,766</u>
NET CURRENT ASSETS		<u>3,387</u>	<u>4,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,686</u>	<u>8,523</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>6,685</u>	<u>8,522</u>
SHAREHOLDERS' FUNDS		<u>6,686</u>	<u>8,523</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 2015

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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

17/10/15.....



Mr MC Hawke
Director

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 2015

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.

Stocks

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

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.

A1 CARPET CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2014 and 31 January 2015	<u>8,411</u>
DEPRECIATION	
At 1 February 2014	4,433
Charge for year	<u>679</u>
At 31 January 2015	<u>5,112</u>
NET BOOK VALUE	
At 31 January 2015	<u>3,299</u>
At 31 January 2014	<u>3,978</u>

3. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>