

AB (Macclesfield) Contract Cleaning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012

Bruce Marshall & Company
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

AB (Macclesfield) Contract Cleaning Limited

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AB (Macclesfield) Contract Cleaning Limited
(Registration number: 06804809)
Abbreviated Balance Sheet at 31 January 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		752	300
		<hr/>	<hr/>
Current assets			
Debtors	<u>3</u>	1,645	2,162
Cash at bank and in hand		575	738
		<hr/>	<hr/>
		2,220	2,900
Creditors: Amounts falling due within one year		(5,457)	(5,525)
		<hr/>	<hr/>
Net current liabilities		(3,237)	(2,625)
		<hr/>	<hr/>
Total assets less current liabilities		(2,485)	(2,325)
Provisions for liabilities		(200)	(63)
		<hr/>	<hr/>
Net liabilities		(2,685)	(2,388)
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		(2,687)	(2,390)
		<hr/>	<hr/>
Shareholders' deficit		(2,685)	(2,388)
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 January 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 director on 18 April 2012

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Mr S M G Love

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Year Ended 31 January 2012
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line basis
Fixtures and fittings	20% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

		Tangible assets	Total
		£	£
Cost			
At 1 February 2011		500	500
Additions		690	690
		<hr/>	<hr/>
At 31 January 2012		1,190	1,190
		<hr/>	<hr/>

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Notes to the Abbreviated Accounts for the Year Ended 31 January 2012
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Depreciation

At 1 February 2011	200	200
Charge for the year	238	238
	<hr/>	<hr/>
At 31 January 2012	438	438
	<hr/>	<hr/>

Net book value

At 31 January 2012	752	752
	<hr/>	<hr/>
At 31 January 2011	300	300
	<hr/>	<hr/>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B Shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.