

# AB (Macclesfield) Contract Cleaning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

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

# AB (Macclesfield) Contract Cleaning Limited

## Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts



2 to 3

**AB (Macclesfield) Contract Cleaning Limited**  
**(Registration number: 06804809)**  
**Abbreviated Balance Sheet at 31 January 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,998	3,135
<b>Current assets</b>			
Debtors		1,080	1,080
Cash at bank and in hand		920	185
		2,000	1,265
Creditors: Amounts falling due within one year		(2,640)	(2,838)
Net current liabilities		(640)	(1,573)
Total assets less current liabilities		1,358	1,562
Provisions for liabilities		(399)	(627)
Net assets		959	935
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		957	933
Shareholders' funds		959	935

For the year ending 31 January 2016 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 director acknowledges his 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 25 May 2016

.....  
Mr SMG Love  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
Page 1

**AB (Macclesfield) Contract Cleaning Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**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 January 2015).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% straight line basis
Fixtures and fittings	20% straight line basis
Motor vehicles	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.

**AB (Macclesfield) Contract Cleaning Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 2015	6,185	6,185
At 31 January 2016	6,185	6,185
<b>Depreciation</b>		
At 1 February 2015	3,050	3,050
Charge for the year	1,137	1,137
At 31 January 2016	4,187	4,187
<b>Net book value</b>		
At 31 January 2016	1,998	1,998
At 31 January 2015	3,135	3,135

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	1	1	1	1
Ordinary B Shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Page 3

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.