

AB (Macclesfield) Contract Cleaning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

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

AB (Macclesfield) Contract Cleaning Limited

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Abbreviated Balance Sheet



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AB (Macclesfield) Contract Cleaning Limited
(Registration number: 06804809)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		3,135	4,272
Current assets			
Debtors		1,080	2,245
Cash at bank and in hand		185	2,302
		1,265	4,547
Creditors: Amounts falling due within one year		(2,838)	(7,705)
Net current liabilities		(1,573)	(3,158)
Total assets less current liabilities		1,562	1,114
Provisions for liabilities		(627)	(854)
Net assets		935	260
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		933	258
Shareholders' funds		935	260

For the year ending 31 January 2015 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 9 July 2015

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Mr SMG 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 2015
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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
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 2015
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2014	6,185	6,185
At 31 January 2015	6,185	6,185
Depreciation		
At 1 February 2014	1,913	1,913
Charge for the year	1,137	1,137
At 31 January 2015	3,050	3,050
Net book value		
At 31 January 2015	3,135	3,135
At 31 January 2014	4,272	4,272

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
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>

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