**Registered Number 06820362**

# ABACUS CLEANING EAST ANGLIA LTD

## Abbreviated Accounts

**31 March 2014**

**ABACUS CLEANING EAST ANGLIA LTD** **Registered Number 06820362**

**Abbreviated Balance Sheet as at 31 March 2014**

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 2 | 3,776 | 5,663 |
| Tangible assets | 3 | 4,801 | 6,402 |
| | | 8,577 | 12,065 |
| **Current assets** | | | |
| Stocks | | - | 500 |
| Debtors | | 832 | 1,598 |
| | | 832 | 2,098 |
| **Creditors: amounts falling due within one year** | | (8,391) | (11,847) |
| **Net current assets (liabilities)** | | (7,559) | (9,749) |
| **Total assets less current liabilities** | | 1,018 | 2,316 |
| **Provisions for liabilities** | | (960) | (1,280) |
| **Total net assets (liabilities)** | | 58 | 1,036 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 56 | 1,034 |
| **Shareholders' funds** | | 58 | 1,036 |

- For the year ending 31 March 2014 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 Board on 18 September 2014

And signed on their behalf by:
**Surenderpal Sually, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**
DEPRECIATION
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life

Office Equipment 25% reducing balance
Plant and machinery 25% reducing balance
Motor vehicles 25% reducing balance

**Other accounting policies**
STOCKS
Stock is valued at the lower of cost and net realisable value

DEFERED TAXATION
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2013 | 9,437 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | 9,437 |
| **Amortisation** | |
| At 1 April 2013 | 3,774 |
| Charge for the year | 1,887 |
| On disposals | - |
| At 31 March 2014 | 5,661 |

| | |
|---|---|
| **Net book values** | |
| At 31 March 2014 | 3,776 |
| At 31 March 2013 | 5,663 |

3 **Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2013 | 10,356 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | 10,356 |
| **Depreciation** | |
| At 1 April 2013 | 3,954 |
| Charge for the year | 1,601 |
| On disposals | - |
| At 31 March 2014 | 5,555 |
| **Net book values** | |
| At 31 March 2014 | 4,801 |
| At 31 March 2013 | 6,402 |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2014* | *2013* |
|---|---|---|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

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