

REGISTERED NUMBER: 06852990 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

ABC Cleaning Limited

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for the Year Ended 31 March 2013

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ABC Cleaning Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR** S I Bedwell

**SECRETARY:** L J Bedwell

**REGISTERED OFFICE** 84 Overbrook  
Swindon  
Wiltshire  
SN3 6AS

**REGISTERED NUMBER:** 06852990 (England and Wales)

**ACCOUNTANTS** Reeves & Co  
Chartered Accountants  
Argyle Commercial Centre  
Argyle Street  
Swindon  
Wiltshire  
SN2 8AR

ABC Cleaning Limited

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13 £	31 3 12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16 834	15 999
<b>CURRENT ASSETS</b>			
Debtors		5,221	9,479
Cash at bank		4 838	12 916
		10,059	22,395
<b>CREDITORS</b>			
Amounts falling due within one year		15,787	15 102
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(5,728)	7,293
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11 106	23 292
<b>CREDITORS</b>			
Amounts falling due after more than one year		(2 552)	(4,063)
<b>PROVISIONS FOR LIABILITIES</b>		(2,595)	(2,258)
<b>NET ASSETS</b>		5,959	16,971
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		5 859	16 871
<b>SHAREHOLDERS' FUNDS</b>		5,959	16 971

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

ABC Cleaning Limited

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'S I Bedwell', with a stylized flourish at the end.

S I Bedwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 15% on reducing balance  
Motor vehicles - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	29,835
Additions	4,500
	<hr/>
At 31 March 2013	34,335
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	13,836
Charge for year	3,665
	<hr/>
At 31 March 2013	17,501
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	16,834
	<hr/>
At 31 March 2012	15,999
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
100	Ordinary		<hr/> 100 <hr/>	<hr/> 100 <hr/>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
ABC Cleaning Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABC Cleaning Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of ABC Cleaning Limited in accordance with the terms of our engagement letter dated 10 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of ABC Cleaning Limited and state those matters that we have agreed to state to the director of ABC Cleaning Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ABC Cleaning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ABC Cleaning Limited. You consider that ABC Cleaning Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of ABC Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Reeves & Co  
Chartered Accountants  
Argyle Commercial Centre  
Argyle Street  
Swindon  
Wiltshire  
SN2 8AR

4 December 2013