

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ABC Cleaning Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABC Cleaning Limited

Company Information
for the Year Ended 31 March 2016

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

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		19,760		9,765
CURRENT ASSETS					
Debtors		16,299		12,343	
Cash at bank		374		3,272	
		16,673		15,615	
CREDITORS					
Amounts falling due within one year		10,999		12,328	
NET CURRENT ASSETS			5,674		3,287
TOTAL ASSETS LESS CURRENT LIABILITIES			25,434		13,052
CREDITORS					
Amounts falling due after more than one year			(14,981)		-
PROVISIONS FOR LIABILITIES			(1,627)		(1,932)
NET ASSETS			8,826		11,120
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,726		11,020
SHAREHOLDERS' FUNDS			8,826		11,120

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

ABC Cleaning Limited (Registered number: 06852990)

Abbreviated Balance Sheet - continued

31 March 2016

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 29 September 2016 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

ABC Cleaning Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

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 £
COST	
At 1 April 2015	24,835
Additions	15,386
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At 31 March 2016	40,221
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DEPRECIATION	
At 1 April 2015	15,070
Charge for year	5,391
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At 31 March 2016	20,461
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NET BOOK VALUE	
At 31 March 2016	19,760
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At 31 March 2015	9,765
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100
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