

Registered Number 06894527

PRISTINE SPECIALIST CLEANING SERVICES LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	9,150	6,800
Tangible assets	3	5,726	4,983
		<u>14,876</u>	<u>11,783</u>
Current assets			
Stocks		145	145
Debtors		17,275	4,952
Cash at bank and in hand		151	151
		<u>17,571</u>	<u>5,248</u>
Creditors: amounts falling due within one year		(29,342)	(18,870)
Net current assets (liabilities)		<u>(11,771)</u>	<u>(13,622)</u>
Total assets less current liabilities		<u>3,105</u>	<u>(1,839)</u>
Creditors: amounts falling due after more than one year		(6,334)	0
Provisions for liabilities		(464)	(388)
Total net assets (liabilities)		<u>(3,693)</u>	<u>(2,227)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(3,695)	(2,229)
Shareholders' funds		<u>(3,693)</u>	<u>(2,227)</u>

- For the year ending 31 March 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 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 29 January 2016

And signed on their behalf by:

R Bingle, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is being written off in equal annual instalments over its estimated useful economic life of 10 years/5 years as appropriate.

Other accounting policies**Going concern**

At 31 March 2015 the company had net current liabilities of £11,771. The company is supported by the bank by way of a 5 year bank loan and an agreed overdraft of £3,500. The directors have also confirmed that they will continue to provide financial support for the company for at least one year following the signing of the report. Accordingly, the accounts have been prepared on a going concern basis.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Stock

Stock is valued by the directors at the lower of cost and net realisable value.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Intangible fixed assets

£

Cost

At 1 April 2014

8,500

Additions	4,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>12,500</u>
Amortisation	
At 1 April 2014	1,700
Charge for the year	1,650
On disposals	-
At 31 March 2015	<u>3,350</u>
Net book values	
At 31 March 2015	<u>9,150</u>
At 31 March 2014	<u>6,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	18,990
Additions	4,235
Disposals	(950)
Revaluations	-
Transfers	-
At 31 March 2015	<u>22,275</u>
Depreciation	
At 1 April 2014	14,007
Charge for the year	2,542
On disposals	-
At 31 March 2015	<u>16,549</u>
Net book values	
At 31 March 2015	<u>5,726</u>
At 31 March 2014	<u>4,983</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	R Bingle
Description of the transaction:	Director's loan
Balance at 1 April 2014:	-
Advances or credits made:	£ 3,338
Advances or credits repaid:	£ 833
Balance at 31 March 2015:	<u>£ 2,505</u>

Name of director receiving advance or credit:	T Cleverley
Description of the transaction:	Director's loan
Balance at 1 April 2014:	£ 87
Advances or credits made:	£ 3,995
Advances or credits repaid:	£ 833
Balance at 31 March 2015:	<u>£ 3,249</u>

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.