

Registered Number 06916656

ABOVE THE REST CLEANING SERVICES MIDLANDS LTD

Abbreviated Accounts

31 March 2013

ABOVE THE REST CLEANING SERVICES MIDLANDS LTD**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 06916656**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	37,204	9,825
		<u>37,204</u>	<u>9,825</u>
Current assets			
Stocks		700	450
Debtors		30,095	28,870
Cash at bank and in hand		1,731	2,111
		<u>32,526</u>	<u>31,431</u>
Creditors: amounts falling due within one year		(53,470)	(66,795)
Net current assets (liabilities)		<u>(20,944)</u>	<u>(35,364)</u>
Total assets less current liabilities		<u>16,260</u>	<u>(25,539)</u>
Creditors: amounts falling due after more than one year		(63,503)	0
Total net assets (liabilities)		<u>(47,243)</u>	<u>(25,539)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(47,244)	(25,540)
Shareholders' funds		<u>(47,243)</u>	<u>(25,539)</u>

- For the year ending 31 March 2013 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 20 December 2013

And signed on their behalf by:

Neal Stennett, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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 total invoice value, excluding any value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - straight line over 50 years

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Stock

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less or to receive more tax.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	13,765
Additions	34,159
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>47,924</u>
Depreciation	
At 1 April 2012	3,940
Charge for the year	6,780
On disposals	-
At 31 March 2013	<u>10,720</u>

Net book values

At 31 March 2013	<u>37,204</u>
At 31 March 2012	<u>9,825</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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