

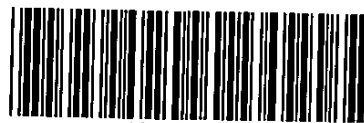
Registration number 07034933

Abertawe Cleaning & Catering Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2011

Tim Taylor & Co Ltd
65 Newton Road
Mumbles
Swansea
SA3 4BL

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COMPANIES HOUSE

Abertawe Cleaning & Catering Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Abertawe Cleaning & Catering Ltd
for the Year Ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abertawe Cleaning & Catering Ltd for the year ended 31 October 2011 set out on pages 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

This report is made solely to the Board of Directors of Abertawe Cleaning & Catering Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abertawe Cleaning & Catering Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abertawe Cleaning & Catering Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abertawe Cleaning & Catering Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Abertawe Cleaning & Catering Ltd. You consider that Abertawe Cleaning & Catering Ltd 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 accounts of Abertawe Cleaning & Catering Ltd. 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 accounts.



Tim Taylor & Co Ltd
65 Newton Road
Mumbles
Swansea
SA3 4BL

12 July 2012

Abertawe Cleaning & Catering Ltd
(Registration number: 07034933)
Abbreviated Balance Sheet at 31 October 2011

	Note	31 October 2011 £	31 October 2010 £
Fixed assets			
Tangible fixed assets		900	-
Current assets			
Debtors	3	654	47,687
Cash at bank and in hand		-	1,866
		654	49,553
Creditors Amounts falling due within one year		(2,099)	(7,829)
Net current (liabilities)/assets		(1,445)	41,724
Net (liabilities)/assets		(545)	41,724
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(555)	41,714
Shareholders' (deficit)/funds		(545)	41,724

For the year ending 31 October 2011 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 director on 12 July 2012



Mr S Squires
Director

Abertawe Cleaning & Catering Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,200	1,200
At 31 October 2011	1,200	1,200
Depreciation		
Charge for the year	300	300
At 31 October 2011	300	300
Net book value		
At 31 October 2011	900	900

Abertawe Cleaning & Catering Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

..... continued

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	31 October 2011		31 October 2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

5 Control

The company is controlled by Abertawe Travel Ltd, a company also incorporated in England & Wales