

Registered Number 07045160

ABIS CLEANING SERVICES LTD

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	965	1,296
Total fixed assets		965	1,296
Current assets			
Debtors		19,532	36,260
Cash at bank and in hand		20,234	13,296
Total current assets		39,766	49,556
Creditors: amounts falling due within one year		(30,228)	(44,536)
Net current assets		9,538	5,020
Total assets less current liabilities		10,503	6,316
Total net Assets (liabilities)		10,503	6,316
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,403	6,216
Shareholders funds		10,503	6,316

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

MR I D SOLOMONS, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	1,654
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>1,654</u>
Depreciation	
At 31 October 2010	358
Charge for year	331
on disposals	
At 31 October 2011	<u>689</u>
Net Book Value	
At 31 October 2010	1,296
At 31 October 2011	<u>965</u>

All fixed assets are initially recorded at cost.

3 Transactions with directors

The director who served the company during the year was Mr I D Solomons.

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.