

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2013**  
**FOR**  
**ABIS CLEANING SERVICES LTD**

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FOR THE YEAR ENDED 31ST OCTOBER 2013**

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**ABIS CLEANING SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2013**

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**DIRECTOR:** Mr I D Solomons

**REGISTERED OFFICE:** Watergates Building  
109 Coleman Road  
Leicester  
LE5 4LE

**BUSINESS ADDRESS:** 46 Charnwood Drive  
Thurnby  
Leicester  
LE7 9PB

**REGISTERED NUMBER:** 07045160 (England and Wales)

**ACCOUNTANTS:** Watergates  
Watergates Building  
109 Coleman Road  
Leicester  
LE5 4LE

ABBREVIATED BALANCE SHEET  
31ST OCTOBER 2013

	Notes	31/10/13 £	31/10/12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	553	967
<b>CURRENT ASSETS</b>			
Debtors		10,274	8,339
Cash at bank and in hand		15,230	12,663
		<u>25,504</u>	<u>21,002</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(23,381)</u>	<u>(21,624)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,123</u>	<u>(622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,676</u>	<u>345</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		2,576	245
<b>SHAREHOLDERS' FUNDS</b>		<u>2,676</u>	<u>345</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 30th July 2014 and were signed by:

Mr I D Solomons - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2013

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 April 2008).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Office equipment - 20% on cost

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2012	
and 31st October 2013	<u>2,070</u>
<b>DEPRECIATION</b>	
At 1st November 2012	1,103
Charge for year	<u>414</u>
At 31st October 2013	<u>1,517</u>
<b>NET BOOK VALUE</b>	
At 31st October 2013	<u>553</u>
At 31st October 2012	<u>967</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/13 £	31/10/12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.