

Company Registration No. 07174894 (England and Wales)

1ST 4 CLEANING SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE



Rayner Essex LLP
Chartered Accountants

1ST 4 CLEANING SUPPLIES LIMITED

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1ST 4 CLEANING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		-		26,669	
Debtors		15,588		27,538	
Cash at bank and in hand		1,584		8,486	
		<u>17,172</u>		<u>62,693</u>	
Creditors: amounts falling due within one year		<u>(203,375)</u>		<u>(250,975)</u>	
Total assets less current liabilities			<u>(186,203)</u>		<u>(188,282)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(186,303)</u>		<u>(188,382)</u>
Shareholders' funds			<u>(186,203)</u>		<u>(188,282)</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26/05/2016


Mr M Scott
Director

Company Registration No. 07174894

1ST 4 CLEANING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company is currently being supported by its associated company, Scott & Sons Limited. Accordingly, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of their support.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 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 (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

1.6 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 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>