

**Registered Number 07344534**

**FOREFRONT CLEANING LIMITED**

**Abbreviated Accounts**

**31 August 2014**

**Abbreviated Balance Sheet as at 31 August 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,965	3,786
		<u>3,965</u>	<u>3,786</u>
<b>Current assets</b>			
Debtors		140	36
Cash at bank and in hand		8,465	1,446
		<u>8,605</u>	<u>1,482</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,566)</u>	<u>(248)</u>
<b>Net current assets (liabilities)</b>		<u>(1,961)</u>	<u>1,234</u>
<b>Total assets less current liabilities</b>		<u>2,004</u>	<u>5,020</u>
<b>Total net assets (liabilities)</b>		<u>2,004</u>	<u>5,020</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,003	5,019
<b>Shareholders' funds</b>		<u>2,004</u>	<u>5,020</u>

- For the year ending 31 August 2014 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 31 August 2014

And signed on their behalf by:

**ANTHONY ONEILL, Director**

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% reducing balance method, Fixtures and fittings - 25% reducing balance method, Motor vehicles - 25% reducing balance method.

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	6,706
Additions	1,500
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>8,206</u>
<b>Depreciation</b>	
At 1 September 2013	2,920
Charge for the year	1,321
On disposals	-
At 31 August 2014	<u>4,241</u>
<b>Net book values</b>	
At 31 August 2014	<u>3,965</u>
At 31 August 2013	<u>3,786</u>

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