

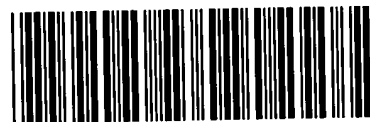
**Registration number 7389562**

**A & C Laundry Limited**

**Abbreviated accounts**

**for the year ended 30 September 2016**

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**A & C Laundry Limited**

**Abbreviated balance sheet  
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		13,200		16,500
Tangible assets	2		6,678		17,302
			<u>19,878</u>		<u>33,802</u>
<b>Current assets</b>					
Stocks		100		100	
Debtors		386		382	
Cash at bank and in hand		62,675		41,256	
		<u>63,161</u>		<u>41,738</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,504)</u>		<u>(41,141)</u>	
<b>Net current assets</b>			<u>1,657</u>		<u>597</u>
<b>Total assets less current liabilities</b>			21,535		34,399
<b>Provisions for liabilities</b>			<u>(834)</u>		<u>(2,849)</u>
<b>Net assets</b>			<u>20,701</u>		<u>31,550</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			20,699		31,548
<b>Shareholders' funds</b>			<u>20,701</u>		<u>31,550</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**A & C Laundry Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 18 March 2017, and are signed on their behalf by:

**C J Brooking**  
Director



**Mrs A J Brooking**  
Director



**Registration number 7389562**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **A & C Laundry Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
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##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

# A & C Laundry Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2016

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 2015	33,000	53,123	86,123
At 30 September 2016	<u>33,000</u>	<u>53,123</u>	<u>86,123</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2015	16,500	35,821	52,321
Charge for year	<u>3,300</u>	<u>10,624</u>	<u>13,924</u>
At 30 September 2016	<u>19,800</u>	<u>46,445</u>	<u>66,245</u>
<b>Net book values</b>			
At 30 September 2016	<u>13,200</u>	<u>6,678</u>	<u>19,878</u>
At 30 September 2015	<u>16,500</u>	<u>17,302</u>	<u>33,802</u>
3. Share capital		2016 £	2015 £
<b>Authorised</b>			
5,000 Ordinary A shares of £1 each		5,000	5,000
5,000 Ordinary B shares of £1 each		<u>5,000</u>	<u>5,000</u>
		<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary A shares of £1 each		1	1
1 Ordinary B shares of £1 each		<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>
<b>Equity Shares</b>			
1 Ordinary A shares of £1 each		1	1
1 Ordinary B shares of £1 each		<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>

**A & C Laundry Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2016**

..... continued

**4. Transactions with directors**

The Directors have charged interest on their loan accounts to the Company at a commercial rate of 4.9%.