

Registration number 07546245



WILSON SANDFORD LTD
Chartered Accountants
Statutory Auditors

Contract Cleaning & Facilities Limited

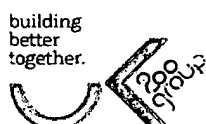
Unaudited abbreviated accounts

for the year ended 31 March 2015

SATURDAY



A32 *A4MLDUV6* 19/12/2015 #1
COMPANIES HOUSE



WILSON SANDFORD LIMITED

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Contract Cleaning & Facilities Limited

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Contract Cleaning & Facilities Limited

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		3,200		6,400
Tangible assets	2		20,439		20,720
			<u>23,639</u>		<u>27,120</u>
Current assets					
Stocks		65,318		63,645	
Debtors		<u>229,782</u>		<u>240,368</u>	
		295,100		304,013	
Creditors: amounts falling due within one year	3	<u>(360,986)</u>		<u>(368,185)</u>	
Net current liabilities			<u>(65,886)</u>		<u>(64,172)</u>
Total assets less current liabilities			<u>(42,247)</u>		<u>(37,052)</u>
Net liabilities			<u>(42,247)</u>		<u>(37,052)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>(42,248)</u>		<u>(37,053)</u>
Shareholders' funds			<u>(42,247)</u>		<u>(37,052)</u>

The director's 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.

Contract Cleaning & Facilities Limited

Abbreviated balance sheet (continued)

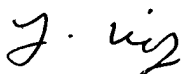
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006.

The abbreviated accounts were approved by the Director on



J King
Director

Registration number 07546245

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

Contract Cleaning & Facilities Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

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 April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of services and services provided 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 5 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:

Plant and machinery	-	20% per annum on reducing balance
Fixtures, fittings and equipment	-	33% per annum straight line and 20% per annum on reducing balance
Motor vehicles	-	25% per annum on reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Contract Cleaning & Facilities Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

1.8. Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences between the treatment of certain items for accounts and tax purposes that have originated but not reversed by the balance sheet date. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

Deferred tax is not discounted to reflect the present value of future cash flows.

1.9. Going concern

The company meets its day to day working capital requirements through trading cash inflows and the continued support of the director. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. These financial statements do not include any adjustments that would result from a deterioration in trading or withdrawal of support by the director.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	16,000	36,791	52,791
Additions	-	6,121	6,121
Disposals	-	(2,458)	(2,458)
At 31 March 2015	16,000	40,454	56,454
Depreciation and Provision for diminution in value			
At 1 April 2014	9,600	16,071	25,671
On disposals	-	(1,569)	(1,569)
Charge for year	3,200	5,513	8,713
At 31 March 2015	12,800	20,015	32,815
Net book values			
At 31 March 2015	3,200	20,439	23,639
At 31 March 2014	6,400	20,720	27,120

Contract Cleaning & Facilities Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Creditors: amounts falling due within one year	2015	2014
	£	£
Creditors include the following:		
Secured creditors	<u>115,768</u>	<u>144,466</u>
4. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>