

Registered Number 07674474

4FRONT CLEANING LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	652	356
Investments	4	-	-
		<u>652</u>	<u>356</u>
Current assets			
Stocks		-	-
Debtors	5	26,587	23,210
Investments		-	-
Cash at bank and in hand		5,749	9,413
		<u>32,336</u>	<u>32,623</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	6	(29,765)	(31,130)
Net current assets (liabilities)		<u>2,571</u>	<u>1,493</u>
Total assets less current liabilities		<u>3,223</u>	<u>1,849</u>
Creditors: amounts falling due after more than one year	6	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>3,223</u>	<u>1,849</u>
Capital and reserves			
Called up share capital	7	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		2,710	1,635
Profit and loss account		512	213
Shareholders' funds		<u>3,223</u>	<u>1,849</u>

- For the year ending 30 June 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 3 March 2015

And signed on their behalf by:

Graham hyde, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Turnover policy

weekly and monthly records kept

Tangible assets depreciation policy

full stocktakes undertaken monthly

Intangible assets amortisation policy

as a cleaning company we do not have any

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	1
Additions	-
Disposals	-
Revaluations	-
Transfers	0
At 30 June 2014	<u>1</u>
Amortisation	
At 1 July 2013	1
Charge for the year	-
On disposals	0
At 30 June 2014	<u>1</u>
Net book values	
At 30 June 2014	<u>0</u>
At 30 June 2013	<u>0</u>

na

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	356
Additions	450
Disposals	(100)
Revaluations	-
Transfers	-
At 30 June 2014	<u>706</u>
Depreciation	

At 1 July 2013	0
Charge for the year	54
On disposals	0
At 30 June 2014	<u>54</u>
Net book values	
At 30 June 2014	<u>652</u>
At 30 June 2013	<u>356</u>

4 **Fixed assets Investments**
none

5 **Debtors**

	<i>2014</i>	<i>2013</i>
	£	£
Debtors include the following amounts due after more than one year	26,587	23,210

6 **Creditors**

	<i>2014</i>	<i>2013</i>
	£	£
Secured Debts	0	0
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

7 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

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