

**ANOTHER CLEAN SWEEP (NW) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Meadowhouse Interim Management Limited

ICAEW

369 BLACKBURN ROAD
ASTLEY BRIDGE
BOLTON
BL1 8DY

ANOTHER CLEAN SWEEP (NW) LIMITED
Company No. 7736613
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		130,426		57,519
			<u>130,426</u>		<u>57,519</u>
CURRENT ASSETS					
Stocks		7,500		7,500	
Debtors		268,894		142,857	
Cash at bank and in hand		<u>50,499</u>		<u>100</u>	
		326,893		150,457	
Creditors: Amounts Falling Due Within One Year		<u>(332,937)</u>		<u>(191,943)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(6,044)</u>		<u>(41,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>124,382</u>		<u>16,033</u>
NET ASSETS			<u>124,382</u>		<u>16,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			<u>124,381</u>		<u>16,032</u>
SHAREHOLDERS' FUNDS			<u>124,382</u>		<u>16,033</u>

ANOTHER CLEAN SWEEP (NW) LIMITED
Company No. 7736613
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms JOSEPHINE KERR

15/05/2016

ANOTHER CLEAN SWEEP (NW) LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20%
Fixtures & Fittings	20%
Computer Equipment	20%

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the 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 a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	97,907
Additions	99,014
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As at 31 August 2015	196,921
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Depreciation	
As at 1 September 2014	40,388
Provided during the period	26,107
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As at 31 August 2015	66,495
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Net Book Value	
As at 31 August 2015	130,426
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As at 1 September 2014	57,519
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ANOTHER CLEAN SWEEP (NW) LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.