

**SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED**

**Company Registration Number:  
08241841 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED**

## **Company Information for the Period Ended 31st October 2014**

**Director:** Mr Jose V Femenia

**Registered office:** Hollywood Estate Cabot Office, Hollywood Estate  
Hollywood Lane  
Bristol  
BS10 7TW

**Company Registration Number:** 08241841 (England and Wales)

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# SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	24,000	32,000
Tangible assets:	3	2,139	0
<b>Total fixed assets:</b>		<u>26,139</u>	<u>32,000</u>
<b>Current assets</b>			
Debtors:		54,215	2,943
Cash at bank and in hand:		48,403	13,554
<b>Total current assets:</b>		<u>102,618</u>	<u>16,497</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		44,790	39,839
<b>Net current assets (liabilities):</b>		<u>57,828</u>	<u>( 23,342 )</u>
<b>Total assets less current liabilities:</b>		<u>83,967</u>	<u>8,658</u>
<b>Total net assets (liabilities):</b>		<u><u>83,967</u></u>	<u><u>8,658</u></u>

The notes form part of these financial statements

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# SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		83,966	8,657
<b>Total shareholders funds:</b>		<u>83,967</u>	<u>8,658</u>

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 February 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Jose V Femenia

Status: Director

The notes form part of these financial statements

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# **SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 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).

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# SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	40,000
	<u>40,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2013:	8,000
Provided during the period:	8,000
At 31st October 2014:	<u>16,000</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2014:	<u>24,000</u>
At 31st October 2013:	<u>32,000</u>

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# SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	0
Additions:	2,852
At 31st October 2014:	2,852
<b>Depreciation</b>	
Charge for year:	713
At 31st October 2014:	713
<b>Net book value</b>	
At 31st October 2014:	2,139
At 31st October 2013:	0

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# SMARTCLEAN SOLUTIONS (BRISTOL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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