

Registered number: 08683889

BELPER WINDOW CLEANERS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

Prepared By:

RDG Accounting Limited

Millhouse Business Centre

Station Road

Castle Donington

Derbyshire

DE74 2NJ

BELPER WINDOW CLEANERS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

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~~The company's registered number is 08683889~~

BELPER WINDOW CLEANERS LTD

Registered Number: 08683889

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Intangible assets	2	11,000	16,500
Tangible assets	3	1,000	330
		<u>12,000</u>	<u>16,830</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)	4	15,390	-
Cash at bank and in hand		<u>26,022</u>	<u>15,349</u>
		41,412	15,349
CREDITORS: Amounts falling due within one year		<u>41,066</u>	<u>22,667</u>

NET CURRENT ASSETS / (LIABILITIES)		<u>346</u>	<u>(7,318)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,346</u>	<u>9,512</u>
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PROVISIONS FOR LIABILITIES		<u>200</u>	<u>78</u>
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NET ASSETS		<u>12,146</u>	<u>9,434</u>
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CAPITAL AND RESERVES

Called up share capital	5	100	100
Profit and loss account		<u>12,046</u>	<u>9,334</u>
SHAREHOLDERS' FUNDS		<u>12,146</u>	<u>9,434</u>

For the year ending 30/09/2015 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 13/01/2016 and signed on their behalf by

Stephen Robinson

Director

BELPER WINDOW CLEANERS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 4 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2014	<u>22,000</u>	<u>22,000</u>
At 30/09/2015	<u>22,000</u>	<u>22,000</u>
Depreciation		
At 01/10/2014	5,500	5,500
For the year	<u>5,500</u>	<u>5,500</u>
At 30/09/2015	<u>11,000</u>	<u>11,000</u>
Net Book Amounts		
At 30/09/2015	<u>11,000</u>	<u>11,000</u>
At 30/09/2014	<u>16,500</u>	<u>16,500</u>

BELPER WINDOW CLEANERS LTD

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/10/2014	389	-	389
Additions	<u>530</u>	<u>359</u>	<u>889</u>

At 30/09/2015	<u>919</u>	<u>359</u>	<u>1,278</u>
Depreciation			
At 01/10/2014	59	-	59
For the year	<u>129</u>	<u>90</u>	<u>219</u>
At 30/09/2015	<u>188</u>	<u>90</u>	<u>278</u>
Net Book Amounts			
At 30/09/2015	<u>731</u>	<u>269</u>	<u>1,000</u>
At 30/09/2014	<u>330</u>	<u>-</u>	<u>330</u>

4. DEBTORS

2015	2014
£	£

Amounts falling due within one year:

Trade debtors	<u>15,390</u>	<u>-</u>
	<u>15,390</u>	<u>-</u>

5. SHARE CAPITAL

2015	2014
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

At the year end the company owed the director Stephen Robinson £29,789 which is interest free and payable on demand.

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.