

**Registered Number 09604732**

**Bideford Window Cleaning Services Ltd**

**Abbreviated Accounts**

**31 May 2016**

## Balance Sheet as at 31 May 2016

	Notes	2016	
		£	£
<b>Fixed assets</b>	2		
Tangible		2,141	
		<u>2,141</u>	<u></u>
<b>Current assets</b>			
Debtors		3,709	
Cash at bank and in hand		1,275	
Total current assets		<u>4,984</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(7,054)	
<b>Net current assets (liabilities)</b>		(2,070)	
<b>Total assets less current liabilities</b>		<u>71</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>71</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	2	
Profit and loss account		69	

**Shareholders funds**

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- a. For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2017

And signed on their behalf by:

**Mr C B Redmore, Director**

**Mrs D M Redmore, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Plant & Machinery	15% reducing balance
Fixtures & Fittings	15% reducing balance
Computer Equipment	33% straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	2,599	2,599
At 31 May 2016	<u>2,599</u>	<u>2,599</u>
<b>Depreciation</b>		
Charge for year	458	458
At 31 May 2016	<u>458</u>	<u>458</u>
<b>Net Book Value</b>		
At 31 May 2016	2,141	2,141

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016
	£
<b>Authorised share capital:</b>	
500 Ordinary A of £1 each	500
500 Ordinary B of £1 each	500
 <b>Allotted, called up and fully paid:</b>	
1 Ordinary A of £1 each	1
1 Ordinary B of £1 each	1
 <b>Ordinary shares issued in the year:</b>	
2 Ordinary A & B shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2	