

Registered Number NI014734

ABC TURBO-CLEAN LIMITED

Abbreviated Accounts

31 January 2010

ABC TURBO-CLEAN LIMITED

Registered Number NI014734

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>124,936</u>	<u>87,192</u>
Total fixed assets		124,936	87,192
Current assets			
Stocks		5,800	5,600
Debtors		208,546	184,869
Cash at bank and in hand		97,317	95,843
Total current assets		<u>311,663</u>	<u>286,312</u>
Creditors: amounts falling due within one year		(90,977)	(62,502)
Net current assets		220,686	223,810
Total assets less current liabilities		<u>345,622</u>	<u>311,002</u>
Provisions for liabilities and charges		(20,000)	(14,000)
Total net Assets (liabilities)		325,622	297,002
Capital and reserves			
Called up share capital		10,000	10,000
Other reserves		3,152	3,152
Profit and loss account		<u>312,470</u>	<u>283,850</u>
Shareholders funds		<u>325,622</u>	<u>297,002</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 October 2010

And signed on their behalf by:

Michael McGarvey, 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 January 2010

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2009	555,209
additions	68,978
disposals	
revaluations	
transfers	
At 31 January 2010	<u>624,187</u>
Depreciation	
At 31 January 2009	468,017
Charge for year	31,234
on disposals	
At 31 January 2010	<u>499,251</u>
Net Book Value	
At 31 January 2009	87,192
At 31 January 2010	<u>124,936</u>

3 Transactions with directors

The directors, Michael McGarvey and Margaret McGarvey, had interest free loans during the year. The movements on these loans are as follows: In 2009 Michael McGarvey owed £3,708 and Margaret McGarvey owed £3,708. In 2010 Michael McGarvey owed £6,243 and Margaret McGarvey owed £6,243.