

Registered Number NI014734

ABC TURBO-CLEAN LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	46,771	68,623
		<u>46,771</u>	<u>68,623</u>
Current assets			
Stocks		4,200	4,620
Debtors		73,191	62,543
Cash at bank and in hand		65,083	75,205
		<u>142,474</u>	<u>142,368</u>
Net current assets (liabilities)		<u>142,474</u>	<u>142,368</u>
Total assets less current liabilities		<u>189,245</u>	<u>210,991</u>
Creditors: amounts falling due after more than one year		(36,400)	(26,926)
Total net assets (liabilities)		<u>152,845</u>	<u>184,065</u>
Capital and reserves			
Called up share capital		10,000	10,000
Other reserves		3,152	3,152
Profit and loss account		139,693	170,913
Shareholders' funds		<u>152,845</u>	<u>184,065</u>

- For the year ending 31 January 2016 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 19 October 2016

And signed on their behalf by:

Michael McGarvey, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor Vehicles - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	672,986
Additions	-
Disposals	(12,700)
Revaluations	-
Transfers	-
At 31 January 2016	<u>660,286</u>
Depreciation	
At 1 February 2015	604,363
Charge for the year	11,692
On disposals	(2,540)
At 31 January 2016	<u>613,515</u>
Net book values	
At 31 January 2016	<u>46,771</u>
At 31 January 2015	<u>68,623</u>

3 Transactions with directors

Name of director receiving advance or credit:	Michael McGarvey
Description of the transaction:	Interest free loan
Balance at 1 February 2015:	£ 0
Advances or credits made:	£ 1,664
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 1,664</u>

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