

Registered Number NI014734

ABC TURBO-CLEAN LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 73,077 | 85,362 |
| | | <u>73,077</u> | <u>85,362</u> |
| Current assets | | | |
| Stocks | | 6,820 | 7,260 |
| Debtors | | 122,855 | 115,535 |
| Cash at bank and in hand | | 57,364 | 74,885 |
| | | <u>187,039</u> | <u>197,680</u> |
| Creditors: amounts falling due within one year | | <u>(33,425)</u> | <u>(31,951)</u> |
| Net current assets (liabilities) | | <u>153,614</u> | <u>165,729</u> |
| Total assets less current liabilities | | <u>226,691</u> | <u>251,091</u> |
| Total net assets (liabilities) | | <u>226,691</u> | <u>251,091</u> |
| Capital and reserves | | | |
| Called up share capital | | 10,000 | 10,000 |
| Other reserves | | 3,152 | 3,152 |
| Profit and loss account | | 213,539 | 237,939 |
| Shareholders' funds | | <u>226,691</u> | <u>251,091</u> |

- For the year ending 31 January 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.

Approved by the Board on 24 October 2014

And signed on their behalf by:

Michael McGarvey, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

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 2013 | 654,301 |
| Additions | 5,985 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2014 | <u>660,286</u> |
| Depreciation | |
| At 1 February 2013 | 568,939 |
| Charge for the year | 18,270 |
| On disposals | - |
| At 31 January 2014 | <u>587,209</u> |
| Net book values | |
| At 31 January 2014 | <u><u>73,077</u></u> |
| At 31 January 2013 | <u><u>85,362</u></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 2013: | £ 2,241 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 2,241 |
| Balance at 31 January 2014: | <u>£ 0</u> |

| | |
|---|--------------------|
| Name of director receiving advance or credit: | Margaret McGarvey |
| Description of the transaction: | Interest Free Loan |
| Balance at 1 February 2013: | £ 2,241 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 2,241 |
| Balance at 31 January 2014: | <u>£ 0</u> |

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.