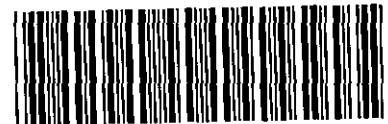


**Registration number NI034179**

**Cleaning Doctor Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2009**

THURSDAY



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25/03/2010  
COMPANIES HOUSE

# **Cleaning Doctor Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **Cleaning Doctor Limited**

### **Accountants' report to the Board of Directors on the unaudited financial statements of Cleaning Doctor Limited**

In accordance with the engagement letter dated 2 November 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2009 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**MacNeary, Rasdale & Co. Ltd**  
**Chartered Accountants and**  
**Registered Auditors**  
**11 March 2010**

**Wellington House**  
**30 Darling Street**  
**Enniskillen**  
**Co. Fermanagh**  
**BT74 7EW**

**Cleaning Doctor Limited**

**Abbreviated balance sheet  
as at 30 June 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		1,260		1,440
Tangible assets	2		39,544		42,967
Investments	2		165,938		-
			<u>206,742</u>		<u>44,407</u>
<b>Current assets</b>					
Stocks		9,403		12,170	
Debtors		72,701		140,697	
Cash at bank and in hand		542,897		604,936	
		<u>625,001</u>		<u>757,803</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,161)</u>		<u>(87,242)</u>	
<b>Net current assets</b>			<u>569,840</u>		<u>670,561</u>
<b>Total assets less current liabilities</b>			776,582		714,968
<b>Creditors: amounts falling due after more than one year</b>			<u>(3,492)</u>		<u>(3,625)</u>
<b>Net assets</b>			<u><u>773,090</u></u>		<u><u>711,343</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>772,990</u>		<u>711,243</u>
<b>Shareholders' funds</b>			<u><u>773,090</u></u>		<u><u>711,343</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Cleaning Doctor Limited**

**Abbreviated balance sheet (continued)**

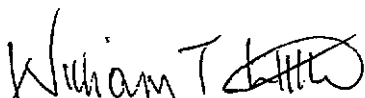
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 11 March 2010 and signed on its behalf by



**William T Little**  
**Director**

**Registration number NI034179**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Cleaning Doctor Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Patents**

Patents are valued at cost less accumulated amortisation

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

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

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	20% reducing balance
Promotional Car	-	20% reducing balance

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### **1.7. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.8. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

# Cleaning Doctor Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2009

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>				
At 1 July 2008	1,800	48,151	-	49,951
Additions	-	15,539	165,938	181,477
Disposals	-	(17,600)	-	(17,600)
At 30 June 2009	<u>1,800</u>	<u>46,090</u>	<u>165,938</u>	<u>213,828</u>
<b>Depreciation and Provision for diminution in value</b>				
At 1 July 2008	360	5,184	-	5,544
On disposals	-	(3,520)	-	(3,520)
Charge for year	180	4,882	-	5,062
At 30 June 2009	<u>540</u>	<u>6,546</u>	<u>-</u>	<u>7,086</u>
<b>Net book values</b>				
At 30 June 2009	<u>1,260</u>	<u>39,544</u>	<u>165,938</u>	<u>206,742</u>
At 30 June 2008	<u>1,440</u>	<u>42,967</u>	<u>-</u>	<u>44,407</u>
<b>3. Share capital</b>				
			<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>				
90,000 Ordinary shares of £1 each			<u>90,000</u>	<u>90,000</u>
<b>Allotted, called up and fully paid</b>				
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>
<b>Equity Shares</b>				
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>