

ABERDEEN INDUSTRIAL CLEANERS LIMITED

Company Information
for the year ended 31st May 2010

Directors Mr J P Moir

Secretary Maclay Murray & Spens

Registered Office 38 Anderson Drive
Aberdeen
AB15 4TY

Registered Number SC154548

Accountants J P Moir
38 Anderson Drive
Aberdeen
AB15 4TY

MONDAY



SCT *SWM6AS1J* 303
28/02/2011
COMPANIES HOUSE

Report of the Directors
For the year ended 31st May 2010

The Directors present their report with Financial Statements of the company for the year ended 31st May 2010

Principal Activity

The principal activity of the company in the year under review was that of cleaning contractors

Directors

The Directors during the year under review were,

John P Moir

The beneficial interests of the directors holding office on 31st May in the issued capital of the company was as follows

Company shares of £1 each

	31/05/2010	31 5 2009
John P Moir	100	100

The report has been prepared in accordance with special provisions of part V11 of the Companies Act 1985 relating to small companies

By order of the Board


J P Moir
Dated 26th February 2011

Aberdeen Industrial Cleaners Ltd

Report of the Accountants to the share holders on the unaudited
Financial statements of Aberdeen Industrial Cleaners Ltd

We report on the financial statements for the year ended 31st May 2010
set out in pages 1-10

Respective responsibilities of Directors and reporting accountants

As described on page five the companies directors are responsible for
the preparation of the financial statements, and they consider that the company
is exempt from audit

It is our responsibility to carry out procedures designed to enable us to
report our opinion

Basis of Opinion

Our work was conducted in accordance with the statements of standards
for reporting accountants and so our procedures consisted of comparing the
financial statements with the accounting records by the company, and making
such limited enquiries of the officers of the company as we considered
necessary for the purpose of this report

These procedures provide only the the assurance expressed in our opinion.

Opinion

In our opinion

a) the financial statements are in agreement with the accounting records kept
by the Company under sec 221 of the companies Act 1985

b) having regard only to, and on the basis of, the information contained in
these accounting records;

1 the financial statements have been drawn up in a manner consistent
with the accounting requirements specified in sec 249C(6) of the act

2 the company satisfied conditions for exemption from an audit of the
financial statements for the year specified in sec 249A(4) of the act
and did not, at any time within that year, fall within any of the categories of
companies not entitled to the exemption in sec 249B(1)

J P Moir
Accountant
38 Anderson Drive
Aberdeen
AB15 4TY

Dated 26th February 2011

Aberdeen Industrial Cleaners Ltd

Trading and Profit & Loss Account
for the year ended 31st May 2010

<u>2009</u>	<u>2010</u>
61151 Turnover	45798
<u>2327 Cost of Sales</u>	<u>939</u>
58824 Gross Profit	44859
<u>31278 Administrative Expenses</u>	<u>26082</u>
27546 Profit/Loss on ordinary activities	18777
<u>4270 Tax on profit</u>	<u>2478</u>
23276	16299
8000 Dividend	8000
<u>15276 Retained carried forward</u>	<u>8299</u>

Aberdeen Industrial Cleaners Ltd

Balance Sheet as at 31st May 2010

<u>2009</u>		<u>*2010</u>
2021 Fixed Assets	Equipment	2,021.31
Current Assets		
28679	Debtors	29,509.26
30567	Directors Current Accc	24,545.31
76097	Sundry Debtors	78,011.94
1453	Bank Current Account	3,181.42
5152	Sec 419	5,152.00
<u>3500</u>	HBOS	<u>9,000.00</u>
145448		<u>149,399.93</u>
Creditors falling within one year		
13870	Corp Tax	11,378.00
352	Trade Creditors	0.00
<u>3944</u>	Sundry Creditors Vat	<u>2,978.45</u>
18166		<u>14,356.45</u>
127281 Net Current Assets		135,043.48
<u>129303</u>		<u>137,064.79</u>
Capital & Reserves		
100 Called up Share Capital		100.00
Profit & Loss Account		
129203 Shareholders Funds		<u>136,964.79</u>
<u>129303</u>		<u>137,064.79</u>

For the year ended 31st May 2010 the company was entitled to exemption from audit under section 477 of the companies ACT 2006 relating to small companies.

Directors responsibilities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The Directors acknowledge their responsibilities for complying with the requirements of the act with the 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

By order of the board

J P Moir Director Approved by the Board on the 26th February 2011

Aberdeen Industrial Cleaners Ltd

**Trading and Profit & Loss Account
for the year ended 31st May 2010**

2009	*2010
<u>Sales</u>	
61151 Cost of Sales	45,798.23
2327 Purchases during year	938.98
<hr/>	
58824 Gross Profit	44,859.25
89 Bank Interest Received	0.00
<hr/> 58914	<hr/> 44,859.25
<u>Expenditure</u>	
5200 Directors Remuneration	5,243.16
16161 Operatives Wages	11,165.12
2060 Motor Expenses	2,343.14
1105 Telephone	930.90
646 Stationery & Advertising	103.19
279 General Expenses	278.45
308 Bank Interest, Charges & Factoring	542.25
707 Repairs to Equipment	836.83
355 Travel & Entertainment	326.12
378 Subscriptions & donations	144.38
203 Protective Clothing	71.38
1663 Rates & Insurances	1,401.10
570 Heat & Light	320.00
160 Xmas Gifts	75.60
274 Interest on C/T	0.00
1298 Bad Debts W/o	2,300.00
31368	26,081.62
<hr/> 27546 Net Profit for year	<hr/> 18,777.63