

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Alpha Better Cleaning Limited

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for the Year Ended 31 July 2014

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Alpha Better Cleaning Limited

Company Information
for the Year Ended 31 July 2014

DIRECTORS:

L E K Hayfron
G Danso

SECRETARY:

L E K Hayfron

REGISTERED OFFICE:

121 Moffat Street
New Gorbals
Glasgow
G5 0ND

REGISTERED NUMBER:

SC270274 (Scotland)

ACCOUNTANTS:

Richard G. Beattie & Co.
121 Moffat Street
Glasgow
G5 0ND

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		19,305		24,270
CURRENT ASSETS					
Stocks		409		409	
Debtors		101,480		100,608	
Cash at bank and in hand		<u>1,877</u>		<u>25,882</u>	
		103,766		126,899	
CREDITORS					
Amounts falling due within one year		<u>94,514</u>		<u>60,203</u>	
NET CURRENT ASSETS			<u>9,252</u>		<u>66,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,557		90,966
CREDITORS					
Amounts falling due after more than one year			<u>11,850</u>		<u>25,018</u>
NET ASSETS			<u>16,707</u>		<u>65,948</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>16,677</u>		<u>65,918</u>
SHAREHOLDERS' FUNDS			<u>16,707</u>		<u>65,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2015 and were signed on its behalf by:

L E K Hayfron - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to the considerations and is recorded at the value of the considerations due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	66,308
Additions	1,435
At 31 July 2014	<u>67,743</u>
DEPRECIATION	
At 1 August 2013	42,038
Charge for year	6,400
At 31 July 2014	<u>48,438</u>
NET BOOK VALUE	
At 31 July 2014	<u>19,305</u>
At 31 July 2013	<u>24,270</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.14 £
30	Ordinary	£1	<u>30</u>
			31.7.13 £
			<u>30</u>

Alpha Better Cleaning Limited

Report of the Accountants to the Directors of
Alpha Better Cleaning Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Richard G. Beattie & Co.
121 Moffat Street
Glasgow
G5 0ND

30 April 2015

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.