

Company Number SC313883

**AAA SPARKLECLEAN LIMITED
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
30 NOVEMBER 2007**

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AAA SPARKLECLEAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2007

DIRECTORS

J HAMILL
P FITZPATRICK

SECRETARY

J HAMILL

REGISTERED OFFICE

3 HOWGATE ROAD
HAMILTON
ML3 8HA

REGISTERED NUMBER

SC 313883

ACCOUNTANTS

BCAS ACCOUNTANTS
ELDON HOUSE
74 TOWNHEAD
KIRKINTILLOCH
GLASGOW
G66 1NZ

AAA SPARKLECLEAN LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2007

The directors present their report with the financial statements of the company for the year ended 30 November 2007

RESULTS

The accounts for the year show a Net loss of £2,514

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Industrial cleaners

DIRECTORS/ SHAREHOLDERS

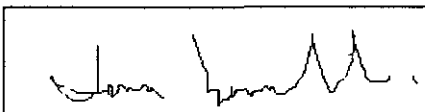
The directors of the company who held office throughout the year, together with their interests in the shares of the company are as follows

Mr J Hamill	2
Mr P Fitzpatrick	1

ACCOUNTANTS

BCAS Accountants, are seeking re election as Accountants and a resolution proposing their re appointment will be put at the forthcoming Annual General Meeting, in accordance with section 385 of the companies act 1985

ON BEHALF OF THE BOARD



JAMES HAMILL

Dated 01/02/2008

AAA SPARKLECLEAN LIMITED
ACCOUNTANTS STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2007

ACCOUNTANTS REPORT

The accounts for the year ended 30 November 2007 have been drawn up in a manner consistent with the provisions of the companies Act 1985
And have been prepared from books, vouchers and information supplied without conducting an audit, and are certified to be in accordance therewith

On the basis of the information contained in the Accounting Records, the company satisfies the requirements for exemption from Audit

Bruce Lowry

BCAS Accountants
Eldon House
74 Townhead
Kirkintilloch
Glasgow
G66 1 NZ

Dated 01/02/2008

AAA SPARKLECLEAN LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 11 2007

BALANCE SHEET
AS AT 30 11 2007

NOTES

FIXED ASSETS		
OFFICE EQUIPMENT		
PLANT & MACHINERY	25,950	
MOTOR VEHICLES		25,950
CURRENT ASSETS		
DEBTORS	20,550	
DEPOSIT & CASH	2,830	
BANK ACCOUNT	3,790	
		27,170
CURRENT LIABILITIES		
TRADE CREDITORS	24,562	
TAXATION		
VAT LIABILITY	1,081	
DIRECTORS LOAN ACCOUNT	1,800	25,281
CURRENT ASSETS LESS CURRENT LIABILITIES		1,889
TOTAL ASSETS LESS CURRENT LIABILITIES		27,839
LONG TERM LIABILITIES		
CREDITORS LONG TERM	30,350	
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>2,511</u>
FINANCED BY		
SHARE CAPITAL	5	3
RESERVES		
NET PROFIT FOR YEAR	2,514	<u>2,511</u>

AAA SPARKLECLEAN LIMITED
COMPANY AUDIT EXEMPTION CLAIM
FOR THE YEAR ENDED 30 NOVEMBER 2007

THESE NOTES FORM PART OF THE BALANCE SHEET

The company wishes to claim exemption from the requirement to prepare audited accounts on the following grounds

- 1 The company is entitled to exemption under section 249a(i) of the companies Act 1985
- 2 No notice has been deposited under section 249b(ii)
- 3 The directors acknowledge their responsibility for
 - a Ensuring that the company keeps Accounting records which comply with Section 221
 - b Preparing accounts 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 financial year under section 226 which otherwise comply with the companies Act 1985 relating to Accounts, so far as is applicable to the company
- 4 Advantage has been taken of the exemptions conferred by section A part iii of schedule 8
- 5 In the opinion of the directors, the company is entitled to these exemptions on the basis that it qualifies as a small company

The attached accounts and balance sheet were approved by the board of directors on 01/02/2008



JAMES HAMILL
Director

AAA SPARKLECLEAN LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 11 2007

TRADING, PROFIT AND LOSS ACCOUNT

	<u>NOTES</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>			
TURNOVER	4		76,245
<u>PURCHASES</u>			
PURCHASES		2,977	
<u>DIRECT EXPENSES</u>			
Sales Promotion		480	
GROSS PROFIT			<u>72,788</u>
Interest Received			0
<u>OVERHEADS</u>			
GROSS WAGES		14,899	
RENT & RATES		18,000	
HEAT, LIGHT & POWER		4,151	
MOTOR EXPENSES		25,887	
TRAVELLING & ENTERTAINMENT		224	
PRINTING & STATIONARY		2,374	
PROFESSIONAL FEES		1,370	
EQUIPMENT HIRE & RENTAL		257	
MAINTENANCE		1,087	
BANK CHARGES & INTEREST		6,806	
DEPRECIATION	3		
GENERAL EXPENSES		<u>247</u>	<u>75,302</u>
NET PROFIT/ LOSS			<u><u>2,514</u></u>

AAA SPARKLECLEAN LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 11 2007

Notes to the Balance sheet

1 DIVIDENDS

No dividend was paid or proposed

2 FIXED ASSETS

COST	<u>MOTOR VEHICLE</u>	<u>PLANT & MACHINERY</u>	<u>OFFICE EQUIPMENT</u>	<u>TOTAL</u>
AT 01 12 06				
ADDITIONS		25,950		25,950
DISPOSALS				
AT 30 11 07		25,950		25,950

ACCUMULATED DEPRECIATION

AT 01 12 06	
DEPN ON DISPOSAL	
CHARGE FOR YEAR	
AT 30 11 07	

NET BOOK VALUES

AT 01 12 06	
AT 30 11 07	25,950

3 DEPRECIATION

Depreciation is written off the assets of the company at rates calculated to amortise their cost over their useful lives

The rates charged in the accounts are as follows

MOTOR VEHICLES	25%
PLANT & MACHINERY	15%
OFFICE EQUIPMENT	25%

4 TURNOVER

Turnover represents the value of sales and is derived entirely from activities in the United Kingdom and is shown net of VAT

5 SHARE CAPITAL

The company's authorised share capital is 1000 ordinary shares of £1 00 each of which 3 are issued and fully paid

AAA SPARKLECLEAN LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 11 2007

CORPORATION TAX COMPUTATION

PROFITS PER ACCOUNTS	2,514
ADD BACK DEPRECIATION	
	<u>2,514</u>
LESS Capital Allowances	
	<u><u>2,514</u></u>

DIVIDENDS

GROSS DIVIDEND DECLARED
TAX CREDIT @ 10%
NET DIVIDEND PAYABLE

NET CORPORATION TAX PAYABLE

AAA SPARKLECLEAN LIMITED
ACCOUNTS FOR THE YEAR ENDED 30 11.2007

CAPITAL ALLOWANCE COMPUTATION

	<u>MOTOR</u>	<u>VEHICLE</u>	<u>TOTAL</u>
B/FWD			
ADDITIONS			
SOLD IN YEAR			
BALANCING ALL			
WDA 25%			
C/FWD			

	<u>OFFICE EQUIPMENT</u>
B/FWD	
ADDITIONS	
SOLD IN YEAR	
BALANCING ALL	
FYA 50%	
C/FWD	

	<u>PLANT MACHINERY</u>
B/FWD	
ADDITIONS	29,950
SOLD IN YEAR	
BALANCING ALL	
FYA 40%	
C/FWD	29,950

ANNUAL ALLOWANCE DUE	
ANNUAL ALLOWANCE CLAIMED	
ANNUAL ALLOWANCE C/FWD	