ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012

FOR

ABERDEENSHIRE CLEANING ENTERPRISES LTD

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ABERDEENSHIRE CLEANING ENTERPRISES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30TH APRIL 2012

REGISTERED OFFICE:

19 Links Place
Cruden Bay
Peterhead
Abcrdcenshire
AB42 0RP

REGISTERED NUMBER:

SC320934 (Scotland)

ACCOUNTANTS: Goldwells Ltd

37 Broad Street Peterhead Aberdeenshire AB42 IJB

ABERDEENSHIRE CLEANING ENTERPRISES LTD (REGISTERED NUMBER: SC320934)

ABBREVIATED BALANCE SHEET 30TH APRIL 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,952		187
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		11,892		6,360	
Cash at bank and in hand		1,949		1,382	
		15,341		9,242	
CREDITORS					
Amounts falling due within one year		27,950		20,949	
NET CURRENT LIABILITIES			(12,609)		(11,707)
TOTAL ASSETS LESS CURRENT LIAE	BILITIES		(8,657)		(11,520)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(8.658)		(11,521)
SHAREHOLDERS' FUNDS			(8,657)		(11,520)
CAPITAL AND RESERVES Called up share capital Profit and loss account			(8,65 <u>8</u>)		1 (11,521

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 director on 22nd January 2013 and were signed by:

Ms CTR McLean - Director

ABERDEENSHIRE CLEANING ENTERPRISES LTD (REGISTERED NUMBER: SC320934)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012

ACCOUNTING POLICIES 1.

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 represents net invoiced sales of goods, excluding value added tax.

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 etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st May 2011	250
Additions	5,082
At 30th April 2012	5,332
DEPRECIATION	
At 1st May 2011	63
Charge for year	1,317
At 30th April 2012	1,380
NET BOOK VALUE	
At 30th April 2012	3,952
At 30th April 2011	187
CALLED UP SHARE CAPITAL	

3.

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2012	2011
		value:	£	£
1	Ordinary	£1	1	1

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.