

ABBAY CLEANING COMMERCIAL SERVICES LIMITED
Registered in Scotland No. SC382736

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 July 2011

SATURDAY



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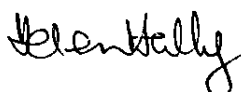
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COMPANIES HOUSE

ABBEY CLEANING COMMERCIAL SERVICES LIMITED
ACCOUNTANTS REPORT TO THE DIRECTORS

Page 1

As described on page 2, you are responsible for the preparation of the accounts and you consider the company to be exempt from audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, I have prepared the accounts on pages 2 to 4 from the accounting records and from information and explanations given to me. I have not carried out an audit.



Helen Hally
Chartered Accountant
The Retreat, South Street,
Burrelton,
Perthshire

19 March 2012

ABBEY CLEANING COMMERCIAL SERVICES LIMITED
ABBREVIATED BALANCE SHEET
As at 31 July 2011

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	Notes	£	£
Fixed assets			
Intangible assets	2		16,000
Tangible assets	3		798

			16,798
Current assets			
Stock		125	
Debtors and prepayments		5,659	
Cash at bank and in hand		4,093	

		9,877	
Creditors: amounts falling due within one year		(26,118)	

Net current liabilities			(16,241)

Net assets			557
			=====
Capital and reserves			
Called up share capital	4		100
Profit and loss account			457


Shareholders' funds			557
			=====


The directors:

- confirm that for the year ending 31 July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006;
- confirm that no notice requiring an audit had been deposited under section 476 in relation to the accounts for that year;
- acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its profit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

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

Approved by the directors on 19 March 2012

 C Bisset

 N Macdougall

ABBEY CLEANING COMMERCIAL SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 July 2011

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1. Accounting policies

a) Basis of accounting

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).

b) Turnover

Turnover represents amounts invoiced during the year.

c) Intangible fixed assets

Intangible fixed assets are stated at cost and are amortised on a straight line basis over five years

d) Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost over their estimated useful lives as follows:

Equipment - 25% reducing balance

e) Stock and work in progress

Stock and work in progress has been valued at the lower of cost and net realisable value in the ordinary course of business.

2. Intangible assets

	Goodwill £
Cost	
At 31 July 2011	20,000

Amortisation	
For year	4,000

At 31 July 2011	4,000

Net book value	
At 31 July 2011	16,000
	=====

1. The first step in the process of determining the
 2. appropriate level of protection for the environment is to
 3. identify the potential impacts of the proposed project.
 4. This involves a thorough review of the project description
 5. and the environmental data available for the area.

6. The next step is to conduct a detailed assessment of the
 7. potential impacts of the project on the environment. This
 8. assessment should take into account both direct and indirect
 9. impacts, as well as cumulative effects.

10. Once the assessment is complete, the next step is to
 11. develop a plan of action to avoid, minimize, and
 12. compensate for the impacts of the project.

13. The final step in the process is to implement the plan
 14. of action and monitor the project's progress to ensure
 15. that the impacts are being managed effectively.

16. It is important to note that the process of determining
 17. the appropriate level of protection for the environment is
 18. an ongoing one, and it may be necessary to revise the
 19. plan of action as more information becomes available.

20. In conclusion, the process of determining the appropriate
 21. level of protection for the environment is a complex one,
 22. but it is essential for ensuring that the environment is
 23. protected for future generations.

24. The following table provides a summary of the key steps
 25. in the process of determining the appropriate level of
 26. protection for the environment.

Step	Description
1	Identify the potential impacts of the proposed project.
2	Conduct a detailed assessment of the potential impacts of the project on the environment.
3	Develop a plan of action to avoid, minimize, and compensate for the impacts of the project.
4	Implement the plan of action and monitor the project's progress to ensure that the impacts are being managed effectively.

ABBEY CLEANING COMMERCIAL SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 July 2011

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3. Tangible assets

	Total £
Cost	
Additions in year	1,064

At 31 July 2011	1,064

Depreciation	
For year	266

At 31 July 2011	266

Net book value	
At 31 July 2011	798
	=====

4. Share capital

	£
Allotted, called up and fully paid	
Ordinary £1 shares	100
	=====

5. Transactions with directors

The directors' current account, amounting to £15,843 and included with creditors, is interest free and has no fixed date for repayment.

