

**ABBHEY CLEANING COMMERCIAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2017**

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**UNAUDITED ACCOUNTS**  
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**ABBEY CLEANING COMMERCIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>Directors</b>	C Bissett N MacDougall
<b>Company Number</b>	SC382736 (Scotland)
<b>Registered Office</b>	The Bothy 16 Keillor Steadings Kettins Perthshire PH13 9FT
<b>Accountants</b>	Helen Hally CA The Retreat South Street Burrelton Perthshire PH13 9PE

**ABBEY CLEANING COMMERCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,066	713
<b>Current assets</b>			
Inventories	5	125	125
Debtors	<u>6</u>	6,026	9,406
Cash at bank and in hand		5,225	6,733
		<u>11,376</u>	<u>16,264</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(11,323)	(15,890)
<b>Net current assets</b>		<u>53</u>	<u>374</u>
<b>Net assets</b>		<u>1,119</u>	<u>1,087</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		1,019	987
<b>Shareholders' funds</b>		<u>1,119</u>	<u>1,087</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 March 2018.

C Bissett  
Director

Company Registration No. SC382736

**ABBEY CLEANING COMMERCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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**1 Statutory information**

Abbey Cleaning Commercial Services Limited is a private company, limited by shares, registered in Scotland, registration number SC382736. The registered office is The Bothy, 16 Keillor Steadings, Kettins, Perthshire, PH13 9FT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents amounts invoiced during the year, exclusive of value added tax.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value in the ordinary course of business.

**ABBEY CLEANING COMMERCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2016	2,422
Additions	708
At 31 July 2017	3,130
<b>Depreciation</b>	
At 1 August 2016	1,709
Charge for the year	355
At 31 July 2017	2,064
<b>Net book value</b>	
At 31 July 2017	1,066
At 31 July 2016	713

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	125	125
	125	125

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	5,205	8,644
Accrued income and prepayments	821	762
	6,026	9,406

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	2,534	1,480
Taxes and social security	7,222	11,040
Loans from directors	1,567	3,370
	11,323	15,890

**8 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 18 (2016: 18).

