

Registered number: 02225743

THE CLEANING AND SUPPORT SERVICES ASSOCIATION

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014



THE CLEANING AND SUPPORT SERVICES ASSOCIATION

(A Company Limited by Guarantee)
REGISTERED NUMBER: 02225743


**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014**

	Note	£	31 March 2014 £	31 December 2012 £
FIXED ASSETS				
Tangible assets	2		1,112	4,843
CURRENT ASSETS				
Debtors		26,288	43,646	
Cash at bank and in hand		212,728	183,806	
		<u>239,016</u>	<u>227,452</u>	
CREDITORS: amounts falling due within one year		<u>(146,557)</u>	<u>(110,429)</u>	
NET CURRENT ASSETS			92,459	117,023
NET ASSETS			<u>93,571</u>	<u>121,866</u>
CAPITAL AND RESERVES				
Profit and loss account			93,571	121,866
			<u>93,571</u>	<u>121,866</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Peter Goodliffe
Director

Date: 23/12/2014

The notes on pages 2 to 3 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At present the accounts have been prepared on a going concern basis and the directors consider this to be appropriate.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of membership services supplied during the period, exclusive of Value Added Tax.

Revenue is recognised over the period of a members subscription.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	20% straight line
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1.4 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2013	26,820
Additions	1,222
Disposals	(24,695)
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At 31 March 2014	3,347
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Depreciation	
At 1 January 2013	21,977
Charge for the period	426
On disposals	(20,168)
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At 31 March 2014	2,235
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Net book value	
At 31 March 2014	1,112
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At 31 December 2012	4,843
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3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.