

Registration number 02290759

**Clipper Maintenance Services Limited**

**Abbreviated accounts**

**for the year ended 31 May 2013**

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# **Clipper Maintenance Services Limited**

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**Clipper Maintenance Services Limited**

**Abbreviated balance sheet  
as at 31 May 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		774		3,788
<b>Current assets</b>					
Debtors		40,690		37,485	
Cash at bank and in hand		43,378		46,992	
		<u>84,068</u>		<u>84,477</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,289)</u>		<u>(32,004)</u>	
<b>Net current assets</b>			<u>54,779</u>		<u>52,473</u>
<b>Total assets less current liabilities</b>			55,553		56,261
<b>Provisions for liabilities</b>			<u>(155)</u>		<u>(758)</u>
<b>Net assets</b>			<u>55,398</u>		<u>55,503</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>55,298</u>		<u>55,403</u>
<b>Shareholders' funds</b>			<u>55,398</u>		<u>55,503</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Clipper Maintenance Services Limited**

**Abbreviated balance sheet (continued)**

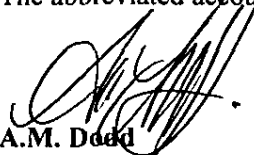
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 February 2014 and signed on its behalf by

  
A.M. Dodd  
Director

**Registration number 02290759**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Clipper Maintenance Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% & 33 1/3% straight line
Motor vehicles	- 20% & 33 1/3% straight line

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# **Clipper Maintenance Services Limited**

## **Notes to the abbreviated financial statements for the year ended 31 May 2013**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 June 2012	25,479	
At 31 May 2013	25,479	
<b>Depreciation</b>		
At 1 June 2012	21,691	
Charge for year	3,014	
At 31 May 2013	24,705	
<b>Net book values</b>		
At 31 May 2013	774	
At 31 May 2012	3,788	
3. Share capital	2013 £	2012 £
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	5,000	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	