

Company Registration number 2487039

COMPREHENSIVE CLEANING SERVICES LIMITED

Abbreviated Accounts

For the year ended 31 July 2011

**Michael Barrs & Company
Chartered Accountants
395 Hoe Street
London
E17 9AP**

THURSDAY



A10V5UWB

A19

19/01/2012

#262

COMPANIES HOUSE

COMPREHENSIVE CLEANING SERVICES LIMITED

Abbreviated balance sheet as at 31 July 2011

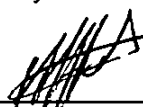
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	120,799	152,353
Current assets			
Stock		8,950	8,350
Debtors		509,133	602,374
Cash at bank and in hand		119,237	24,631
		<u>637,320</u>	<u>635,355</u>
Creditors: amounts falling due within one year		<u>(607,611)</u>	<u>(639,295)</u>
Net current assets/(2010 liabilities)		<u>29,709</u>	<u>(3,940)</u>
Total assets less current liabilities		<u>150,508</u>	<u>148,413</u>
Creditors: amounts falling due after more than one year	3	<u>(8,833)</u>	<u>(21,240)</u>
		<u><u>141,675</u></u>	<u><u>127,173</u></u>
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account		141,525	127,023
		<u>141,675</u>	<u>127,173</u>
Shareholders' funds		<u><u>141,675</u></u>	<u><u>127,173</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 12 January 2012 and signed on its behalf


M. Hart - Director


M.L. Hart - Director

Company Registration No: 2487039

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

COMPREHENSIVE CLEANING SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2011

1 Accounting policies

a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	on cost
Equipment, fixtures and fittings	25%	on cost
Plant and machinery	25%	on cost

d) *Stocks*

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

e) *Hire purchase and lease transactions*

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

Rentals under operating leases are charged to the profit and loss account as they fall due.

COMPREHENSIVE CLEANING SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2011 (continued)

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 August 2010	546,558
Additions	9,482
Disposals	<u>(8,794)</u>
At 31 July 2011	<u>547,246</u>
Depreciation:	
At 1 August 2010	394,205
Provision for the year	39,863
Adjustments for disposals	<u>(7,621)</u>
At 31 July 2011	<u>426,447</u>
Net book value:	
At 31 July 2011	<u>120,799</u>
At 31 July 2010	<u>152,353</u>

3 Creditors: amounts falling due after more than one year

	<u>2011</u> £	<u>2010</u> £
Net obligations under finance leases and hire purchase contracts	<u>8,833</u>	<u>21,240</u>

4 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>150</u>	<u>150</u>

5 Transactions in which the directors have an interest

During the year the company rented commercial premises from the directors. The rental charged was based on normal commercial terms.

6 Related parties

During the year the company traded with Comprehensive Cleaning (Leisure) Limited, a company in which the directors have a material interest as both directors and shareholders. During the year the company sold goods and services amounting to £169,500 to Comprehensive Cleaning Services (Leisure) Limited. Trading was conducted on normal commercial terms.