

Company Registration No. 03025979 (England and Wales)

ABLECLEAN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

TUESDAY



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ABLECLEAN LTD

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ABLECLEAN LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	53,358		53,358	
Tangible assets	2	132,990		133,999	
		<u>186,348</u>		<u>187,357</u>	
Current assets					
Stocks		1,819		1,782	
Debtors		262,147		217,846	
Cash at bank and in hand		49,940		39,372	
		<u>313,906</u>		<u>259,000</u>	
Creditors amounts falling due within one year	3	<u>(354,257)</u>		<u>(294,934)</u>	
Net current liabilities		<u>(40,351)</u>		<u>(35,934)</u>	
Total assets less current liabilities		145,997		151,423	
Creditors amounts falling due after more than one year		<u>(38,727)</u>		<u>(63,275)</u>	
		<u>107,270</u>		<u>88,148</u>	
Capital and reserves					
Called up share capital	4	20,100		20,100	
Share premium account		9,900		9,900	
Revaluation reserve		53,464		53,464	
Profit and loss account		23,806		4,684	
Shareholders' funds		<u>107,270</u>		<u>88,148</u>	

ABLECLEAN LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 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 of 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5 October 2011



Mr D Haggan
Director

Company Registration No 03025979

ABLECLEAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is valued by the directors on an annual basis. To the extent that any diminution in value is determined this reduction is written off to the profit & loss account in that year

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	0%
Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost or valuation			
At 1 April 2010	55,320	253,535	308,855
Additions	-	8,110	8,110
At 31 March 2011	55,320	261,645	316,965
Depreciation			
At 1 April 2010	1,962	119,536	121,498
Charge for the year	-	9,119	9,119
At 31 March 2011	1,962	128,655	130,617
Net book value			
At 31 March 2011	53,358	132,990	186,348
At 31 March 2010	53,358	133,999	187,357

ABLECLEAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £163,331 (2010 - £137,142)

4 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
20,000 Preference of £1 each	20,000	20,000
	<hr/>	<hr/>
	20,100	20,100
	<hr/>	<hr/>