

Company Registration No 03025979 (England and Wales)

**ABLECLEAN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

TUESDAY



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# ABLECLEAN LTD

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# ABLECLEAN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2	53,358		53,358	
Tangible assets	2	124,872		51,813	
		<u>178,230</u>		<u>105,171</u>	
<b>Current assets</b>					
Stocks		1,782		1,489	
Debtors		236,118		222,488	
Cash at bank and in hand		21,590		9,694	
		<u>259,490</u>		<u>233,671</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(284,479)</u>		<u>(249,625)</u>	
<b>Net current liabilities</b>		<u>(24,989)</u>		<u>(15,954)</u>	
<b>Total assets less current liabilities</b>		153,241		89,217	
<b>Creditors amounts falling due after more than one year</b>	4	<u>(63,275)</u>		<u>(48,352)</u>	
		<u>89,966</u>		<u>40,865</u>	
<b>Capital and reserves</b>					
Called up share capital	5	20,100		20,100	
Share premium account		9,900		9,900	
Revaluation reserve		53,464		-	
Profit and loss account		6,502		10,865	
<b>Shareholders' funds</b>		<u>89,966</u>		<u>40,865</u>	

## **ABLECLEAN LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2010**

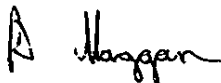
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For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements 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 28 October 2010



Mr D Haggan  
Director

Company Registration No. 03025979

# ABLECLEAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2010**

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### **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

# ABLECLEAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2009	55,320	171,349	226,669
Additions	-	28,722	28,722
Revaluation	-	53,464	53,464
	<u>55,320</u>	<u>253,535</u>	<u>308,855</u>
<b>Depreciation</b>			
At 1 April 2009	1,962	119,536	121,498
Charge for the year	-	9,127	9,127
	<u>1,962</u>	<u>128,663</u>	<u>130,625</u>
<b>Net book value</b>			
At 31 March 2010	<u>53,358</u>	<u>124,872</u>	<u>178,230</u>
At 31 March 2009	<u>53,358</u>	<u>51,813</u>	<u>105,171</u>

### 3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2009 - £182,230)

### 4 Creditors' amounts falling due after more than one year

	2010 £	2009 £
<b>Analysis of loans repayable in more than five years</b>		
Total amounts repayable by instalments which are due in more than five years	<u>-</u>	<u>11,132</u>

# ABLECLEAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

5	Share capital	2010 £	2009 £
	<b>Authorised</b>		
	10,000 Ordinary of £1 each	10,000	10,000
	50,000 Preference of £1 each	50,000	50,000
		<u>60,000</u>	<u>60,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
	20,000 Preference of £1 each	20,000	20,000
		<u>20,100</u>	<u>20,100</u>