

Company Registration No. 03025979 (England and Wales)

**ABLECLEAN LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# ABLECLEAN LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ABLECLEAN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		102,810		93,798
Tangible assets	2		196,822		155,041
			<u>299,632</u>		<u>248,839</u>
<b>Current assets</b>					
Stocks		1,816		1,816	
Debtors		241,471		216,821	
Cash at bank and in hand		538		34,994	
		<u>243,825</u>		<u>253,631</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(337,319)</u>		<u>(312,777)</u>	
<b>Net current liabilities</b>			<u>(93,494)</u>		<u>(59,146)</u>
<b>Total assets less current liabilities</b>			206,138		189,693
<b>Creditors: amounts falling due after more than one year</b>			(69,783)		(51,790)
<b>Provisions for liabilities</b>			<u>(6,736)</u>		<u>(8,113)</u>
			<u>129,619</u>		<u>129,790</u>
<b>Capital and reserves</b>					
Called up share capital	3		20,100		20,100
Share premium account			9,900		9,900
Revaluation reserve			53,464		53,464
Profit and loss account			46,155		46,326
<b>Shareholders' funds</b>			<u>129,619</u>		<u>129,790</u>

## **ABLECLEAN LTD**

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

***AS AT 31 MARCH 2014***

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For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 October 2014

Mr D Haggan  
**Director**

**Company Registration No. 03025979**

# ABLECLEAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 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 and tangible assets		Total
	assets		
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2013	95,760	294,655	390,415
Additions	9,000	63,700	72,700
	<hr/>	<hr/>	<hr/>
At 31 March 2014	104,760	358,355	463,115
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2013	1,962	139,613	141,575
Charge for the year	-	21,920	21,920
Written off against reserves	(12)	-	(12)
	<hr/>	<hr/>	<hr/>
At 31 March 2014	1,950	161,533	163,483
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2014	102,810	196,822	299,632
	<hr/>	<hr/>	<hr/>
At 31 March 2013	93,798	155,041	248,839
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## ABLECLEAN LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2014*

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3	Share capital	2014 £	2013 £
	<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
		<hr/>	<hr/>
		20,100	20,100
		<hr/>	<hr/>

#### 4 Ultimate parent company

The company is in the overall control of its directors and their family interests.

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