

**Registered Number 03705117**

**REDBOURN CLEANING SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,290	7,400
		<u>5,290</u>	<u>7,400</u>
<b>Current assets</b>			
Stocks		160	140
Debtors		67,839	71,675
		<u>67,999</u>	<u>71,815</u>
<b>Creditors: amounts falling due within one year</b>		(102,196)	(89,374)
<b>Net current assets (liabilities)</b>		<u>(34,197)</u>	<u>(17,559)</u>
<b>Total assets less current liabilities</b>		<u>(28,907)</u>	<u>(10,159)</u>
<b>Provisions for liabilities</b>		(133)	(555)
<b>Accruals and deferred income</b>		(1,030)	(460)
<b>Total net assets (liabilities)</b>		<u>(30,070)</u>	<u>(11,174)</u>
<b>Capital and reserves</b>			
Called up share capital		20,002	20,002
Profit and loss account		(50,072)	(31,176)
<b>Shareholders' funds</b>		<u>(30,070)</u>	<u>(11,174)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:

**Mrs L.J. Glancy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Other accounting policies**

The company was under the control of Mrs L.J. Glancy throughout the current and previous financial years. Mrs L.J. Glancy is the managing director and majority shareholder.

Included in creditors is £81,733 (2015 - £57,853), the amount being attributable to the director's loan account. No interest was charged on this amount and there were no fixed terms for repayment.

The director is aware that, as at the Balance Sheet date, the company had an excess of liabilities over assets. No material uncertainties related to events or conditions have been identified by the director that may cast significant doubt over the ability of the company to continue as a going concern. The director will continue to support the company financially until it recovers from its current losses.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	55,713
Additions	-
Disposals	(24,275)
Revaluations	-
Transfers	-
At 31 March 2016	<u>31,438</u>
<b>Depreciation</b>	
At 1 April 2015	48,313
Charge for the year	1,110
On disposals	(23,275)
At 31 March 2016	<u>26,148</u>
<b>Net book values</b>	
At 31 March 2016	<u>5,290</u>
At 31 March 2015	<u>7,400</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.