

Registration number 4238572

Bob Wain Cleaners Limited

Abbreviated accounts

for the year ended 31 March 2014

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Bob Wain Cleaners Limited

**Abbreviated balance sheet
as at 31 March 2014**

	Notes	2014		2013	
		£	£	£	£
Current assets					
Debtors		53,031		53,251	
Investments		345,200		345,200	
Cash at bank and in hand		63,817		91,280	
		<u>462,048</u>		<u>489,731</u>	
Creditors: amounts falling due within one year		<u>(909)</u>		<u>(6,879)</u>	
Net current assets			<u>461,139</u>		<u>482,852</u>
Total assets less current liabilities			<u>461,139</u>		<u>482,852</u>
Net assets			<u><u>461,139</u></u>		<u><u>482,852</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>461,039</u>		<u>482,752</u>
Shareholders' funds			<u><u>461,139</u></u>		<u><u>482,852</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Bob Wain Cleaners Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 26 June 2014, and are signed on their behalf by:

G A Wain
Director



Registration number 4238572

The notes on pages 3 to 4 form an integral part of these financial statements.

Bob Wain Cleaners Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Current asset investments are at the lower of cost and net realisable value.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2013	100,000	100,000
At 31 March 2014	<u>100,000</u>	<u>100,000</u>
Provision for diminution in value		
At 1 April 2013	100,000	100,000
At 31 March 2014	<u>100,000</u>	<u>100,000</u>

Bob Wain Cleaners Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

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3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>