

Registered Number 04283180

ALL CLEAN INDUSTRIAL CLEANING SERVICES LIMITED

Abbreviated Accounts

30 September 2016

ALL CLEAN INDUSTRIAL CLEANING SERVICES LIMITED**Abbreviated Balance Sheet as at 30 September 2016****Registered Number 04283180**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,029	10,705
		<u>8,029</u>	<u>10,705</u>
Current assets			
Debtors		40,212	46,189
Cash at bank and in hand		1,356	9,063
		<u>41,568</u>	<u>55,252</u>
Creditors: amounts falling due within one year		<u>(6,214)</u>	<u>(3,858)</u>
Net current assets (liabilities)		<u>35,354</u>	<u>51,394</u>
Total assets less current liabilities		<u>43,383</u>	<u>62,099</u>
Creditors: amounts falling due after more than one year		<u>(72,365)</u>	<u>(74,654)</u>
Total net assets (liabilities)		<u>(28,982)</u>	<u>(12,555)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(28,983)	(12,556)
Shareholders' funds		<u>(28,982)</u>	<u>(12,555)</u>

- For the year ending 30 September 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 20 June 2017

And signed on their behalf by:

JULIE LUND, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Tangible assets depreciation policy

25% REDUCING BALANCE

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	20,853
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>20,853</u>
Depreciation	
At 1 October 2015	10,148
Charge for the year	2,676
On disposals	-
At 30 September 2016	<u>12,824</u>
Net book values	
At 30 September 2016	<u>8,029</u>
At 30 September 2015	<u>10,705</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.