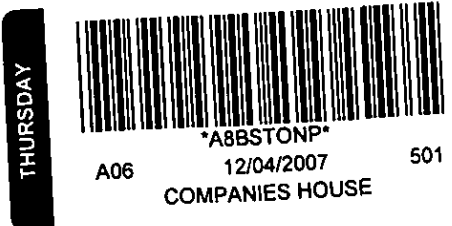


**Registration number 04516487**

**J C S Cleaning Limited**

**Abbreviated accounts**

**for the period ended 31 August 2006**



# **J C S Cleaning Limited**

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**J C S Cleaning Limited**

**Accountants' report on the unaudited financial statements to the directors of  
J C S Cleaning Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Fuju & Co.*

**Fuju & Co**

**62 Brookhill Road  
East Barnet  
Hertfordshire**

**EN4 8SL**

**Date: 20 March 2007**

**J C S Cleaning Limited**

**Abbreviated balance sheet  
as at 31 August 2006**

		31/08/06		31/08/05	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		23,839		-
<b>Current assets</b>					
Debtors		83,465		-	
Cash at bank and in hand		10,165		100	
		<u>93,630</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(71,016)</u>		<u>-</u>	
<b>Net current assets</b>			<u>22,614</u>		<u>100</u>
<b>Total assets less current liabilities</b>			46,453		100
<b>Creditors: amounts falling due after more than one year</b>			<u>(6,791)</u>		<u>-</u>
<b>Net assets</b>			<u>39,662</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		50,000		100
Profit and loss account			<u>(10,338)</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>39,662</u>		<u>100</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**J C S Cleaning Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 August 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 20 March 2007 and signed on its behalf by

**Caroline Bordone**  
Director

*CBordone*

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## J C S Cleaning Limited

### Notes to the abbreviated financial statements for the period ended 31 August 2006

#### 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 June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

##### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	28,927
At 31 August 2006	<u>28,927</u>
<b>Depreciation</b>	
Charge for period	5,088
At 31 August 2006	<u>5,088</u>
<b>Net book values</b>	
At 31 August 2006	<u><u>23,839</u></u>

**J C S Cleaning Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 August 2006**

.. .. . continued

<b>3. Share capital</b>	<b>31/08/06</b>	<b>31/08/05</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of 1 each	<u>50,000</u>	<u>100</u>