

Registered Number 04587692

HB CLEANING LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,826	4,496
		<u>1,826</u>	<u>4,496</u>
Current assets			
Stocks		250	250
Debtors		315	-
Cash at bank and in hand		7,972	7,989
		<u>8,537</u>	<u>8,239</u>
Creditors: amounts falling due within one year		<u>(8,294)</u>	<u>(9,575)</u>
Net current assets (liabilities)		<u>243</u>	<u>(1,336)</u>
Total assets less current liabilities		<u>2,069</u>	<u>3,160</u>
Total net assets (liabilities)		<u>2,069</u>	<u>3,160</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,067	3,158
Shareholders' funds		<u>2,069</u>	<u>3,160</u>

- For the year ending 30 November 2015 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 April 2016

And signed on their behalf by:
Mr G Hounsome, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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 April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	11,932
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>11,932</u>
Depreciation	
At 1 December 2014	7,436
Charge for the year	2,670
On disposals	-
At 30 November 2015	<u>10,106</u>
Net book values	
At 30 November 2015	<u>1,826</u>
At 30 November 2014	<u>4,496</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr G Hounsome
Description of the transaction:	Loan from the director
Balance at 1 December 2014:	£ 5,700
Advances or credits made:	-
Advances or credits repaid:	£ 800
Balance at 30 November 2015:	<u>£ 4,900</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.