

**HB CLEANING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**HB Cleaning Limited**  
**Company No. 04587692**  
**Abbreviated Balance Sheet 30 November 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,369		1,826
			1,369		1,826
<b>CURRENT ASSETS</b>					
Stocks		250		250	
Debtors		480		315	
Cash at bank and in hand		9,873		7,972	
		10,603		8,537	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(8,392 )		(8,294 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			2,211		243
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			3,580		2,069
<b>NET ASSETS</b>					
			3,580		2,069
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			3,578		2,067
<b>SHAREHOLDERS' FUNDS</b>					
			3,580		2,069

**HB Cleaning Limited**  
**Company No. 04587692**  
**Abbreviated Balance Sheet (continued) 30 November 2016**

---

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mr Gary Hounsome**

**21/03/2017**

**HB Cleaning Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Straight Line
Fixtures & Fittings	25% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2015	11,932
As at 30 November 2016	11,932
<b>Depreciation</b>	
As at 1 December 2015	10,106
Provided during the period	457
As at 30 November 2016	10,563
<b>Net Book Value</b>	
As at 30 November 2016	1,369
As at 1 December 2015	1,826

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**4. Transactions With and Loans to Directors**

Dividends paid to directors

Page 2  
**HB Cleaning Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2016**

---

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.