

# **M & D CLEANING SERVICES LIMITED**

**Company Registration Number:  
04630839 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **M & D CLEANING SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	D Butcher M Butcher
<b>Company secretary:</b>	D Butcher
<b>Registered office:</b>	17 Needwood Avenue Trowell Park Nottingham Nottinghamshire NG9 3RJ
<b>Company Registration Number:</b>	04630839 (England and Wales)

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# M & D CLEANING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	3	2,087	2,558
Cash at bank and in hand:		-	3,055
<b>Total current assets:</b>		<u>2,087</u>	<u>5,613</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	4,526	7,701
<b>Net current assets (liabilities):</b>		<u>( 2,439 )</u>	<u>( 2,088 )</u>
<b>Total assets less current liabilities:</b>		<u>( 2,439 )</u>	<u>( 2,088 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 2,439 )</u></u>	<u><u>( 2,088 )</u></u>

The notes form part of these financial statements

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# M & D CLEANING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		( 2,441 )	( 2,090 )
<b>Total shareholders funds:</b>		<u>( 2,439 )</u>	<u>( 2,088 )</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D Butcher  
Status: Director

The notes form part of these financial statements

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# **M & D CLEANING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities.

#### **Turnover policy**

Turnover represents the total invoice value, excluded vat, of sales made in the year.

#### **Other accounting policies**

The accounts have been prepared on a going concern basis with the director's continuing support of the company.

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# M & D CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Debtors

	2012 £	2011 £
Trade debtors:	873	2,558
Prepayments and accrued income:	1,214	-
<b>Total:</b>	<b><u>2,087</u></b>	<b><u>2,558</u></b>

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# M & D CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,260	-
Taxation and social security:	769	1,988
Accruals and deferred income:	500	500
Other creditors:	997	5,213
<b>Total:</b>	<b><u>4,526</u></b>	<b><u>7,701</u></b>

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# M & D CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# M & D CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6 . Transactions with directors

Name of director receiving advance or credit:	D Butcher	
Description of the transaction:	Private expenses paid via company	
Balance at 01st April 2011:		0
Advances or credits made:		1,214
Balance at 31st March 2012:		<u>1,214</u>

