

Registered Number 04644368

ADDISON CLEANING LTD

Abbreviated Accounts

31 March 2006

ADDISON CLEANING LTD

Registered Number 04644368

Balance Sheet as at 31 March 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>9,684</u>		<u>25,988</u>
Total fixed assets			<u>9,684</u>		<u>25,988</u>
Current assets					
Debtors	3	25,249		18,189	
Cash at bank and in hand		84		1,214	
Total current assets		<u>25,333</u>		<u>19,403</u>	
Creditors: amounts falling due within one year	4	(2,057)		(17,770)	
Net current assets			23,276		1,633
Total assets less current liabilities			<u>32,960</u>		<u>27,621</u>
Creditors: amounts falling due after one year	5				(9,474)
Provisions for liabilities and charges			(632)		(1,068)
Total net Assets (liabilities)			32,328		17,079
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>32,327</u>		<u>17,078</u>
Shareholders funds			<u>32,328</u>		<u>17,079</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 December 2006

And signed on their behalf by:

K Thomson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of sales of goods and services, net of value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2005	37,166	37,166
additions	638	638
disposals	(19,505)	(19,505)
At 31 March 2006	<u>18,299</u>	<u>18,299</u>
Depreciation		
At 31 March 2005	11,178	11,178
Charge for year	4,538	4,538
on disposals	(7,101)	(7,101)
At 31 March 2006	<u>8,615</u>	<u>8,615</u>
Net Book Value		
At 31 March 2005	25,988	25,988
At 31 March 2006	<u>9,684</u>	<u>9,684</u>

3 Debtors

	2006	2005
	£	£
Trade debtors		18,189
Other debtors	<u>25,249</u>	
	25,249	<u>18,189</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors		5,630
Taxation and Social Security	<u>2,057</u>	<u>12,140</u>
	2,057	17,770

5 Creditors amounts falling due after one year

	2006	2005
	£	£
Obligations under finance leases		<u>9,474</u>
		9,474

6 Transactions with directors

Director's loan account The following balance was due from the director at 31st March 2006: £24,250 (2005: NIL). The loan has been repaid on 28th December 2006.

7 Related party disclosures

The company is controlled by the director who owns 100% of the called up share capital