

27 OCT 2005

Registered number: 04644368

ADDISON CLEANING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED  
31 MARCH 2005



A25  
COMPANIES HOUSE

\*ASWLD A25\*

381  
03/11/2005

**ADDISON CLEANING LIMITED****ABBREVIATED BALANCE SHEET**  
**As at 31 March 2005**

		31 March 2005		31 March 2004	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		25,988		33,001
<b>CURRENT ASSETS</b>					
Debtors		18,189		8,074	
Cash at bank		1,214		8,606	
		<u>19,403</u>		<u>16,680</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(17,772)</u>		<u>(26,932)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,631</u>		<u>(10,252)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,619</u>		<u>22,749</u>
<b>CREDITORS:</b> amounts falling due after more than one year			(9,474)		(14,471)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			(1,067)		(1,319)
<b>NET ASSETS</b>			<u>£ 17,078</u>		<u>£ 6,959</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			17,077		6,958
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 17,078</u>		<u>£ 6,959</u>

**ADDISON CLEANING LIMITED**

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**ABBREVIATED BALANCE SHEET**  
**As at 31 March 2005**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on and signed on its behalf.

  
**Mr K Thomson**  
Director

10.09.05

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 March 2005

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.3 Turnover**

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

**1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2004	35,516
Additions	1,650
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At 31 March 2005	37,166
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<b>Depreciation</b>	
At 1 April 2004	2,515
Charge for the year	8,663
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At 31 March 2005	11,178
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<b>Net book value</b>	
At 31 March 2005	£ 25,988
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At 31 March 2004	£ 33,001
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**ADDISON CLEANING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
***For the year ended 31 March 2005***

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**3. SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<b>£ 100</b>	<b>£ 100</b>
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<b>£ 1</b>	<b>£ 1</b>
	<u>          </u>	<u>          </u>