

**ASHLEY CLEANING SYSTEMS LIMITED**

**Company Registration Number:  
04685327 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **ASHLEY CLEANING SYSTEMS LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mr A Garvey Mrs J Garvey
<b>Company secretary:</b>	Mrs J Garvey
<b>Registered office:</b>	20 Quay 2000 Horseshoe Bridge Southampton SO17 2NP GB-ENG
<b>Company Registration Number:</b>	04685327 (England and Wales)

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# ASHLEY CLEANING SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	30,000	33,000
<b>Total fixed assets:</b>		<u>30,000</u>	<u>33,000</u>
<b>Current assets</b>			
Stocks:		-	3,527
Debtors:		33,649	15,767
<b>Total current assets:</b>		<u>33,649</u>	<u>19,294</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		53,165	51,629
<b>Net current assets (liabilities):</b>		<u>( 19,516 )</u>	<u>( 32,335 )</u>
<b>Total assets less current liabilities:</b>		<u>10,484</u>	<u>665</u>
<b>Total net assets (liabilities):</b>		<u><u>10,484</u></u>	<u><u>665</u></u>

The notes form part of these financial statements

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# ASHLEY CLEANING SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>10,482</b>	663
<b>Total shareholders funds:</b>		<b><u>10,484</u></b>	<u>665</u>

For the year ending 31 March 2013 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 20 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Garvey

Status: Director

The notes form part of these financial statements

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# **ASHLEY CLEANING SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

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

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

#### **Other accounting policies**

Stock and work in progress Work in progress is valued at the lower of cost and net realisable value.

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# ASHLEY CLEANING SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	60,000
	<u>60,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	27,000
Provided during the period:	3,000
At 31st March 2013:	<u>30,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>30,000</u>
At 31st March 2012:	<u>33,000</u>

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# ASHLEY CLEANING SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	2.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	2.00	2
Total share capital:			<u>2</u>

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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.

