

Registered number
4723607

A & A Cleaning and Consultancy Limited

Abbreviated Accounts

30 June 2009



A & A Cleaning and Consultancy Limited
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	27,800	27,800
Tangible assets	3	19,816	24,573
		47,616	52,373
Current assets			
Stocks		1,500	1,500
Debtors		30,820	64,232
Cash at bank and in hand		245	245
		32,565	65,977
Creditors: amounts falling due within one year		(64,783)	(78,286)
Net current liabilities		(32,218)	(12,309)
Total assets less current liabilities		15,398	40,064
Creditors: amounts falling due after more than one year		(723)	(3,287)
Net assets		14,675	36,777
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		14,673	36,775
Shareholders' funds		14,675	36,777

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Grim 
 Director

Approved by the board on 21 December 2009

A & A Cleaning and Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 July 2008	27,800
At 30 June 2009	<u>27,800</u>

Amortisation

At 30 June 2009	<u>-</u>
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Net book value

At 30 June 2009	<u>27,800</u>
At 30 June 2008	<u>27,800</u>

A & A Cleaning and Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

3 Tangible fixed assets	£
Cost	
At 1 July 2008	45,635
At 30 June 2009	<u>45,635</u>
Depreciation	
At 1 July 2008	21,062
Charge for the year	4,757
At 30 June 2009	<u>25,819</u>
Net book value	
At 30 June 2009	<u>19,816</u>
At 30 June 2008	<u>24,573</u>

4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>