

Company Registration No. 04906789 (England and Wales)

CLEANIT CONTRACT SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

CLEANIT CONTRACT SERVICES LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

CLEANIT CONTRACT SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		23,000		26,000
Tangible assets	2		39,821		33,513
			<u>62,821</u>		<u>59,513</u>
Current assets					
Stocks		1,500		1,500	
Debtors		19,323		48,463	
		<u>20,823</u>		<u>49,963</u>	
Creditors: amounts falling due within one year		<u>(42,490)</u>		<u>(63,779)</u>	
Net current liabilities			<u>(21,667)</u>		<u>(13,816)</u>
Total assets less current liabilities			41,154		45,697
Creditors: amounts falling due after more than one year			(31,556)		(29,219)
Provisions for liabilities			<u>(7,965)</u>		<u>(6,702)</u>
			<u>1,633</u>		<u>9,776</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,631		9,774
Shareholders' funds			<u>1,633</u>		<u>9,776</u>

CLEANIT CONTRACT SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

Mr N R Hill

Director

Company Registration No. 04906789

CLEANIT CONTRACT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

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

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2015	60,000	62,959	122,959
Additions	-	38,743	38,743
Disposals	-	(36,658)	(36,658)
At 31 December 2015	60,000	65,044	125,044
Depreciation			
At 1 January 2015	34,000	29,446	63,446
On disposals	-	(11,934)	(11,934)
Charge for the year	3,000	7,711	10,711
At 31 December 2015	37,000	25,223	62,223
Net book value			
At 31 December 2015	23,000	39,821	62,821
At 31 December 2014	26,000	33,513	59,513

CLEANIT CONTRACT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

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