

Company Registration No. 04906789 (England and Wales)

CLEANIT CONTRACT SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

CLEANIT CONTRACT SERVICES LTD

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CLEANIT CONTRACT SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		26,000		29,000
Tangible assets	2		33,513		29,480
			<u>59,513</u>		<u>58,480</u>
Current assets					
Stocks		1,500		1,500	
Debtors		48,463		65,224	
		<u>49,963</u>		<u>66,724</u>	
Creditors: amounts falling due within one year		<u>(63,779)</u>		<u>(82,235)</u>	
Net current liabilities			<u>(13,816)</u>		<u>(15,511)</u>
Total assets less current liabilities			45,697		42,969
Creditors: amounts falling due after more than one year			(29,219)		(22,237)
Provisions for liabilities			<u>(6,702)</u>		<u>(5,512)</u>
			<u>9,776</u>		<u>15,220</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			9,774		15,218
Shareholders' funds			<u>9,776</u>		<u>15,220</u>

CLEANIT CONTRACT SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 8 September 2015

Mr N R Hill
Director

Company Registration No. 04906789

CLEANIT CONTRACT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014	60,000	55,700	115,700
Additions	-	36,658	36,658
Disposals	-	(29,399)	(29,399)
At 31 December 2014	60,000	62,959	122,959
Depreciation			
At 1 January 2014	31,000	26,220	57,220
On disposals	-	(5,282)	(5,282)
Charge for the year	3,000	8,508	11,508
At 31 December 2014	34,000	29,446	63,446
Net book value			
At 31 December 2014	26,000	33,513	59,513
At 31 December 2013	29,000	29,480	58,480

CLEANIT CONTRACT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

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