

Company No:5049385
England and Wales

COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

28TH FEBRUARY 2006

MICHAEL BARRS AND COMPANY
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS
395, HOE STREET,
WALTHAMSTOW,
LONDON E17.9AP.



COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED
BALANCE SHEET AS AT 28TH FEBRUARY 2006

	Notes	£	2006 £	£	2005 £
FIXED ASSETS					
Tangible assets	2		6,424		4,800
CURRENT ASSETS					
Stocks		2,850		950	
Debtors		221,691		153,580	
Cash at bank and in hand		139,795		90,921	
		<u>364,336</u>		<u>245,451</u>	
CREDITORS - amounts falling due within one year		<u>(360,341)</u>		<u>(244,126)</u>	
NET CURRENT ASSETS			<u>3,995</u>		<u>1,325</u>
ASSETS LESS CURRENT LIABILITIES			<u>10,419</u>		<u>6,125</u>
Deferred Taxation			-		-
NET ASSETS			<u>£ 10,419</u>		<u>£ 6,125</u>

Financed by:

CAPITAL AND RESERVES

Called up share capital	3	100	100
Profit and loss account		10,319	6,025
		<u>£ 10,419</u>	<u>£ 6,125</u>

The directors consider 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. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting record which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28th February 2006 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 accounts so far as applicable to the company.

The abbreviated accounts, which has 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 7th July 2006 and signed on it's behalf.

Mr.M.L.Hart

Mr.M.Hart

) Directors

The notes on pages 3 and 4 form an integral part of these financial statements.

COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

1.2 Turnover

This represents the invoiced amounts of goods and services provided and is stated net of value added tax.

1.3 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 and machinery: 25% per annum

1.4 Stocks

Stock and work in progress are valued, by the Directors, at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

1.5 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discount basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

1.6 Leasing and hire purchase contracts

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives.

Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company.

Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.7 Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2006

2. Fixed Assets

	<u>Tangible</u> <u>Fixed Assets</u>	<u>Intangible</u> <u>Assets</u>
	£	£
<u>Cost or valuation</u>		
At 1st February 2005	6,400	-
Additions	3,764	-
Disposals	-	-
	<hr/>	<hr/>
At 28th February 2006	10,164	-
	<hr/>	<hr/>
<u>Depreciation</u>		
At 1st February 2005	1,600	-
On disposals	-	-
Charge for the year	2,140	-
	<hr/>	<hr/>
At 28th February 2006	3,740	-
	<hr/>	<hr/>
<u>Net book values</u>		
At 28th February 2006	6,424	-
	<hr/>	<hr/>

3. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued</u> <u>and fully paid</u>	
	£	<u>2006</u>	<u>2005</u>
	£	£	
Ordinary shares of £1 each	1,000	100	100
	<hr/>	<hr/>	<hr/>
	1,000	£100	100
	<hr/>	<hr/>	<hr/>

4. RELATED PARTIES

During the year the company sold services in the sum of £72,000 Comprehensive Cleaning Services Limited, a company in which the directors have a material interest as shareholders and directors.