

Registered Number 05124210

TOYNBEE CLEANING SERVICES LTD

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,060	603
Total fixed assets		1,060	603
Current assets			
Debtors		42,810	23,738
Cash at bank and in hand			7,033
Total current assets		42,810	30,771
Creditors: amounts falling due within one year		(28,043)	(23,456)
Net current assets		14,767	7,315
Total assets less current liabilities		15,827	7,918
Provisions for liabilities and charges		(212)	(127)
Total net Assets (liabilities)		15,615	7,791
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		15,614	7,790
Shareholders funds		15,615	7,791

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

J Bonsor, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the 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.

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 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	2,520
additions	826
disposals	
revaluations	
transfers	
At 31 May 2011	<u>3,346</u>
Depreciation	
At 31 May 2010	1,917
Charge for year	369
on disposals	
At 31 May 2011	<u>2,286</u>
Net Book Value	
At 31 May 2010	603
At 31 May 2011	<u>1,060</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

1

1

4 **Transactions with
directors**

At the year end the director J Bonsor had an overdrawn loan account the balance
of which was £8831.