

**Registered Number 05124210**

**TOYNBEE CLEANING SERVICES LTD**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	902	1,060
		<u>902</u>	<u>1,060</u>
<b>Current assets</b>			
Debtors		34,583	42,810
		<u>34,583</u>	<u>42,810</u>
<b>Creditors: amounts falling due within one year</b>		(43,233)	(28,043)
<b>Net current assets (liabilities)</b>		<u>(8,650)</u>	<u>14,767</u>
<b>Total assets less current liabilities</b>		<u>(7,748)</u>	<u>15,827</u>
<b>Provisions for liabilities</b>		-	(212)
<b>Total net assets (liabilities)</b>		<u>(7,748)</u>	<u>15,615</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(7,749)	15,614
<b>Shareholders' funds</b>		<u>(7,748)</u>	<u>15,615</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

**J Bonsor, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Uninvoiced services at the year end are included in accrued income. Invoiced services are included in debtors.

**Tangible assets depreciation policy**

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.

**Other accounting policies****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.

**Basis of preparation.**

Part of the company's working capital has been obtained from a loan provided by its director. The accounts have been prepared on a going concern basis on the assumption that the company continues to receive the support of its director and its bank. The financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts and classification of any liabilities that might be necessary in the event the company cannot continue in existence.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2011	3,346
Additions	160
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>3,506</u>
<b>Depreciation</b>	
At 1 June 2011	2,286
Charge for the year	318
On disposals	-
At 31 May 2012	<u>2,604</u>
<b>Net book values</b>	

At 31 May 2012	<u>902</u>
At 31 May 2011	<u>1,060</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

### 4 **Transactions with directors**

Name of director receiving advance or credit:	J Bonsor
Description of the transaction:	interest free loan repaid in full during the year
Balance at 1 June 2011:	£ 8,831
Advances or credits made:	£ 28,697
Advances or credits repaid:	£ 37,528
Balance at 31 May 2012:	<u>£ 0</u>

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