

Registered number
05124210

Toynbee Cleaning Services Limited

Abbreviated Accounts

31 May 2015

Toynbee Cleaning Services Limited**Registered number:** 05124210**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	1,001	1,694
Current assets			
Debtors	21,330	17,754	
Creditors: amounts falling due within one year	(32,549)	(24,282)	
Net current liabilities		(11,219)	(6,528)
Total assets less current liabilities		(10,218)	(4,834)
Provisions for liabilities		(200)	(339)
Net liabilities		(10,418)	(5,173)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(10,419)	(5,174)
Shareholder's funds		(10,418)	(5,173)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Bonsor

Director

Approved by the board on 19 April 2016

Toynbee Cleaning Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% straight line
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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.

2 Basis of preparation.

Part of the company's working capital has been obtained from an overdraft provided by its bank. The accounts have been prepared on a going concern basis on the assumption that the company continues to receive the support of the 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.

3 Tangible fixed assets

£

Cost

At 1 June 2014	5,711
At 31 May 2015	<u>5,711</u>

Depreciation

At 1 June 2014	4,017
Charge for the year	693
At 31 May 2015	<u>4,710</u>

Net book value

At 31 May 2015

1,001

At 31 May 2014

1,694

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J Bonsor				
Loan received and private expenses paid by company	6,972	33,223	-	40,195
Loan repaid and company expenses paid privately	-	-	(27,822)	(27,822)
Outstanding at year end, interest free	<u>6,972</u>	<u>33,223</u>	<u>(27,822)</u>	<u>12,373</u>

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