

Registration number 05192644

**Higher Purpose Cleaning Services Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2012**

MONDAY

COMPANIES HOUSE



\*A27B9RUX\*

A25

29/04/2013

#210

COMPANIES HOUSE

## **Higher Purpose Cleaning Services Ltd**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 6</b>

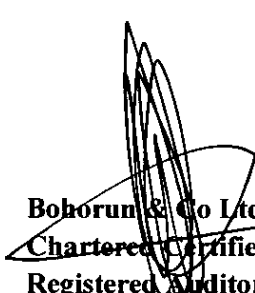
**Higher Purpose Cleaning Services Ltd**

**Accountants' report to the Board of Directors of  
Higher Purpose Cleaning Services Ltd**

You consider that the company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Bohorun & Co Ltd (T/A BOHORUNS)**  
**Chartered Certified Accountants and**  
**Registered Auditors**  
**10 March 2013**

**214 York Road**  
**Leeds**  
**LS9 9LN**

# Higher Purpose Cleaning Services Ltd

## Abbreviated balance sheet as at 31 July 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		77,500		77,500
Tangible assets	2		12,012		15,700
			<u>89,512</u>		<u>93,200</u>
<b>Current assets</b>					
Stocks		15,000		15,000	
Debtors		50,887		47,764	
Cash at bank and in hand		10,494		2,388	
		<u>76,381</u>		<u>65,152</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(119,988)</u>		<u>(114,057)</u>	
<b>Net current liabilities</b>			<u>(43,607)</u>		<u>(48,905)</u>
<b>Total assets less current liabilities</b>			45,905		44,295
<b>Creditors: amounts falling due after more than one year</b>			(2,747)		(6,409)
<b>Provisions for liabilities</b>			<u>(752)</u>		<u>(694)</u>
<b>Net assets</b>			<u>42,406</u>		<u>37,192</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Share premium account			43,500		43,500
Profit and loss account			<u>(1,195)</u>		<u>(6,407)</u>
<b>Shareholders' funds</b>			<u>42,406</u>		<u>37,192</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

**Higher Purpose Cleaning Services Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 10 March 2013 and signed on its behalf by

**Trevor Anthony York**  
**Director**

  
**Registration number 05192644**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Higher Purpose Cleaning Services Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 July 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

- 25% reducing balance method

Motor vehicles

- 25% reducing balance method

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

## **Higher Purpose Cleaning Services Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 July 2012**

. continued

#### **1.6. Deferred taxation**

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied

# Higher Purpose Cleaning Services Ltd

## Notes to the abbreviated financial statements for the year ended 31 July 2012

. continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 August 2011	77,500	52,846	130,346
Additions	-	316	316
At 31 July 2012	77,500	53,162	130,662
<b>Depreciation and</b>			
At 1 August 2011	-	37,146	37,146
Charge for year	-	4,004	4,004
At 31 July 2012	-	41,150	41,150
<b>Net book values</b>			
At 31 July 2012	77,500	12,012	89,512
At 31 July 2011	77,500	15,700	93,200

3. Share capital	2012 £	2011 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100