

COMPANY REGISTRATION NUMBER 5284493

CIC CLEANING SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2006



CFW
Chartered Accountants
1 Sterling Court
Loddington
Kettering
Northants
NN14 1RZ

CIC CLEANING SERVICES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 11 NOVEMBER 2004 TO 31 JANUARY 2006

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CIC CLEANING SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2006**

	Note	£	31 Jan 06 £
FIXED ASSETS	2		
Intangible assets			72,000
Tangible assets			8,571
			<u>80,571</u>
CURRENT ASSETS			
Stocks		1,225	
Debtors		49,715	
Cash at bank and in hand		12,586	
		63,526	
CREDITORS: Amounts falling due within one year		90,871	
NET CURRENT LIABILITIES			<u>(27,345)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,226</u>
PROVISIONS FOR LIABILITIES AND CHARGES			53
			<u>53,173</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			53,073
SHAREHOLDERS' FUNDS			<u>53,173</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 7 September 2006 and are signed on their behalf by:

TA BENNETT



J BENNETT



CIC CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 11 NOVEMBER 2004 TO 31 JANUARY 2006****1. ACCOUNTING POLICIES****Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight line over 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% on reducing balance
Fixtures & Fittings	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 33.33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

CIC CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 11 NOVEMBER 2004 TO 31 JANUARY 2006****1. ACCOUNTING POLICIES** *(continued)***Deferred taxation**

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.

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.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>80,000</u>	<u>11,230</u>	<u>91,230</u>
At 31 January 2006	<u>80,000</u>	<u>11,230</u>	<u>91,230</u>
DEPRECIATION			
Charge for period	<u>8,000</u>	<u>2,659</u>	<u>10,659</u>
At 31 January 2006	<u>8,000</u>	<u>2,659</u>	<u>10,659</u>
NET BOOK VALUE			
At 31 January 2006	<u>72,000</u>	<u>8,571</u>	<u>80,571</u>

CIC CLEANING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 11 NOVEMBER 2004 TO 31 JANUARY 2006****3. SHARE CAPITAL****Authorised share capital:**

	31 Jan 06
	£
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	100	100

On incorporation 100 £1 ordinary shares were issued at par to form the capital base of the company.

CIC CLEANING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF CIC CLEANING SERVICES LIMITED

PERIOD FROM 11 NOVEMBER 2004 TO 31 JANUARY 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 January 2006, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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CFW
Chartered Accountants

7 September 2006