

CIC CLEANING SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2007



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CIC CLEANING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2007

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CIC CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Intangible assets		64,000	72,000
Tangible assets		<u>11,206</u>	<u>8,571</u>
		<u>75,206</u>	<u>80,571</u>
CURRENT ASSETS			
Stocks		1,060	1,225
Debtors		59,287	49,715
Cash at bank and in hand		<u>1,951</u>	<u>12,586</u>
		62,298	63,526
CREDITORS: Amounts falling due within one year		<u>89,868</u>	<u>90,871</u>
NET CURRENT LIABILITIES		(27,570)	(27,345)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,636</u>	<u>53,226</u>
PROVISIONS FOR LIABILITIES		473	53
		<u>47,163</u>	<u>53,173</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>47,063</u>	<u>53,073</u>
SHAREHOLDERS' FUNDS		<u>47,163</u>	<u>53,173</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

CIC CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2007

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 year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

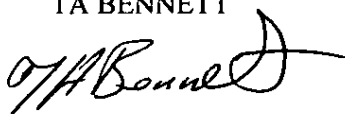
The directors acknowledge their responsibilities for

- (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 year and of its profit or loss for the financial year 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

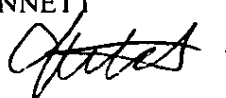
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 26 November 2007, and are signed on their behalf by

TA BENNETT



J BENNETT



The notes on pages 3 to 5 form part of these abbreviated accounts.

YEAR ENDED 31 JANUARY 2007

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

YEAR ENDED 31 JANUARY 2007

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			
At 1 February 2006	80,000	11,230	91,230
Additions	–	4,995	4,995
At 31 January 2007	80,000	16,225	96,225
DEPRECIATION			
At 1 February 2006	8,000	2,659	10,659
Charge for year	8,000	2,360	10,360
At 31 January 2007	16,000	5,019	21,019
NET BOOK VALUE			
At 31 January 2007	64,000	11,206	75,206
At 31 January 2006	72,000	8,571	80,571

CIC CLEANING SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2007

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>