

Registration number 05325411

A Mustoe Cleaning Services Limited

Abbreviated accounts

for the year ended 30 April 2011

WEDNESDAY



A22

A17L6QK9

25/04/2012

#488

COMPANIES HOUSE

A Mustoe Cleaning Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A Mustoe Cleaning Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A Mustoe Cleaning Services Limited**

In accordance with the engagement letter dated 14 May 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

120
Hargreaves & Woods
Chartered Accountants and
Registered Auditors
10 April 2012

Cholmondeley House
Dee Hills Park
Chester
CH3 5AR

A Mustoe Cleaning Services Limited

**Abbreviated balance sheet
as at 30 April 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		12,000		15,000
Tangible assets	2		1,211		1,573
			<u>13,211</u>		<u>16,573</u>
Current assets					
Stocks		1,500		1,550	
Debtors		22,049		24,952	
Cash at bank and in hand		264		572	
		<u>23,813</u>		<u>27,074</u>	
Creditors: amounts falling due within one year		<u>(78,791)</u>		<u>(90,011)</u>	
Net current liabilities			<u>(54,978)</u>		<u>(62,937)</u>
Total assets less current liabilities			<u>(41,767)</u>		<u>(46,364)</u>
Deficiency of assets			<u>(41,767)</u>		<u>(46,364)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(41,867)</u>		<u>(46,464)</u>
Shareholders' funds			<u>(41,767)</u>		<u>(46,364)</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 5 form an integral part of these financial statements.

A Mustoe Cleaning Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

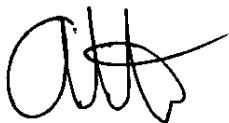
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 30 April 2011 , and
- (c) that we acknowledge our 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 April 2012 and signed on its behalf by

A M N Mustoe
Director



Registration number 05325411

The notes on pages 4 to 5 form an integral part of these financial statements.

A Mustoe Cleaning Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

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	- 10% reducing balance
Motor vehicles	- 25% reducing balance
Computer Equipment	- 33% reducing balance

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

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

1.7. Going concern

The accounts have been prepared on a going concern basis, as the directors intend to continue to support the company

A Mustoe Cleaning Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2010	30,000	5,996	35,996
At 30 April 2011	<u>30,000</u>	<u>5,996</u>	<u>35,996</u>
Depreciation and Provision for diminution in value			
At 1 May 2010	15,000	4,424	19,424
Charge for year	<u>3,000</u>	<u>361</u>	<u>3,361</u>
At 30 April 2011	<u>18,000</u>	<u>4,785</u>	<u>22,785</u>
Net book values			
At 30 April 2011	<u>12,000</u>	<u>1,211</u>	<u>13,211</u>
At 30 April 2010	<u>15,000</u>	<u>1,572</u>	<u>16,572</u>
<u>FAILED VALIDATION</u>			

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Going concern

Although the accounts show an insolvent position, included in current liabilities are loans from the directors with balance amounting to £69,969. Both directors have agreed to defer full repayment of the loans until adequate funds are available. The financial statements have therefore been prepared on a going concern basis.