

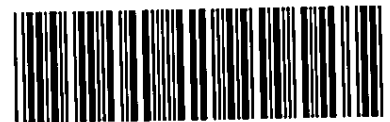
**Registration number 05325411**

**A Mustoe Cleaning Services Limited**

**Abbreviated accounts**

**for the year ended 30 April 2009**

**WEDNESDAY**



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## **A Mustoe Cleaning Services Limited**

### **Contents**

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

# **A Mustoe Cleaning Services Limited**

## **Abbreviated balance sheet as at 30 April 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		18,000		21,000
Tangible assets	<b>2</b>		2,056		2,697
			<u>20,056</u>		<u>23,697</u>
<b>Current assets</b>					
Stocks		1,550		1,550	
Debtors		20,747		24,514	
Cash at bank and in hand		3,682		1,155	
		<u>25,979</u>		<u>27,219</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,573)</u>		<u>(98,949)</u>	
<b>Net current liabilities</b>			<u>(58,594)</u>		<u>(71,730)</u>
<b>Total assets less current liabilities</b>			<u>(38,538)</u>		<u>(48,033)</u>
<b>Deficiency of assets</b>			<u>(38,538)</u>		<u>(48,033)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(38,638)</u>		<u>(48,133)</u>
<b>Shareholders' funds</b>			<u>(38,538)</u>		<u>(48,033)</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 3 to 4 form an integral part of these financial statements.

**A Mustoe Cleaning Services Limited**

**Abbreviated balance sheet (continued)**

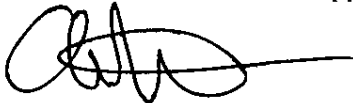
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2009**

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 2009 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 19 March 2010 and signed on its behalf by



**A M N Mustoe**  
**Director**

**Registration number 05325411**

**The notes on pages 3 to 4 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 2009**

#### **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 and hire purchase commitments**

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 2009**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2008	30,000	5,996	35,996
At 30 April 2009	<u>30,000</u>	<u>5,996</u>	<u>35,996</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2008	9,000	3,298	12,298
Charge for year	<u>3,000</u>	<u>642</u>	<u>3,642</u>
At 30 April 2009	<u>12,000</u>	<u>3,940</u>	<u>15,940</u>
<b>Net book values</b>			
At 30 April 2009	<u>18,000</u>	<u>2,056</u>	<u>20,056</u>
At 30 April 2008	<u>21,000</u>	<u>2,698</u>	<u>23,698</u>

<b>3. Share capital</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
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 £71,245. 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.