

REGISTERED NUMBER: 5573618 (England and Wales)

# REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2008  
FOR  
OTFORD DRY CLEANERS LTD



---

**OTFORD DRY CLEANERS LTD**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2008**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

---

**OTFORD DRY CLEANERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2008**

---

**DIRECTOR:** Mr E Ramadan

**SECRETARY:** Mrs G Ramadan

**REGISTERED OFFICE:** Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 5573618 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Plc  
Chartered Certified Accountants  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**OTFORD DRY CLEANERS LTD**  
**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2008**

|  |       | 2008          |                 | 2007     |          |
|--|-------|---------------|-----------------|----------|----------|
|  | Notes | £             | £               | £        | £        |
| <b>FIXED ASSETS</b>                          |       |               |                 |          |          |
| Intangible assets                            | 2     |               | 33,333          |          | -        |
| Tangible assets                              | 3     |               | 5,918           |          | -        |
|  |       |               | <u>39,251</u>   |          | <u>-</u> |
| <b>CURRENT ASSETS</b>                        |       |               |                 |          |          |
| Debtors                                      |       | 1,888         |                 | -        |          |
| Cash in hand                                 |       | 1,974         |                 | 2        |          |
|  |       | <u>3,862</u>  |                 | <u>2</u> |          |
| <b>CREDITORS</b>                             |       |               |                 |          |          |
| Amounts falling due within one year          |       | 41,972        |                 | -        |          |
|  |       | <u>41,972</u> |                 | <u>-</u> |          |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(38,110)</u> |          | <u>2</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>1,141</u>    |          | <u>2</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |          |          |
| Called up share capital                      | 4     |               | 100             |          | 2        |
| Profit and loss account                      |       |               | 1,041           |          | -        |
|  |       |               | <u>1,141</u>    |          | <u>2</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>1,141</u>    |          | <u>2</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 16 March 2009 and were signed by:

Director



The notes form part of these abbreviated accounts

**OTFORD DRY CLEANERS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2008**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty one years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Short leasehold       | - Over the term of lease  |
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>35,000</b>      |
| At 29 February 2008   | <b>35,000</b>      |
| <b>AMORTISATION</b>   |                    |
| Charge for year       | <b>1,667</b>       |
| At 29 February 2008   | <b>1,667</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 29 February 2008   | <b>33,333</b>      |

**OTFORD DRY CLEANERS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2008**

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>  |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 7,096               |
| At 29 February 2008   | <u>7,096</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for year       | 1,178               |
| At 29 February 2008   | <u>1,178</u>        |
| <b>NET BOOK VALUE</b> |                     |
| At 29 February 2008   | <u><u>5,918</u></u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                |              |          |
|----------------------------------|----------|----------------|--------------|----------|
| Authorised:                      |          |                |              |          |
| Number:                          | Class:   | Nominal value: | 2008         | 2007     |
|                                  |          |                | £            | £        |
| 1,000                            | Ordinary | £1             | <u>1,000</u> | <u>-</u> |
|                                  |          |                |              |          |
| Allotted, issued and fully paid: |          |                |              |          |
| Number:                          | Class:   | Nominal value: | 2008         | 2007     |
|                                  |          |                | £            | £        |
| 2                                | Ordinary | £1             | <u>100</u>   | <u>2</u> |

**5. CONTROLLING PARTY**

The company is controlled by Mr Ramadan who owns 70% of the issued share capital

The company acquired the previously unincorporated business of the director Mr Ramadan on 6th March 2007.