

REGISTERED NUMBER: 5573618 (England and Wales)

# REGISTRAR'S COPY

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2010  
FOR  
OTFORD DRY CLEANERS LTD**

THURSDAY



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COMPANIES HOUSE

**OTFORD DRY CLEANERS LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**OTFORD DRY CLEANERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**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 Filhou Plc  
Chartered Certified Accountants  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**OTFORD DRY CLEANERS LTD**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2010**

		2010	2009
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	30,000	31,666
Tangible assets	3	5,067	6,053
		<u>35,067</u>	<u>37,719</u>
<b>CURRENT ASSETS</b>			
Stocks		9,630	-
Debtors		10,346	667
Cash at bank and in hand		4,469	11,384
		<u>24,445</u>	<u>12,051</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>58,386</u>	<u>48,581</u>
<b>NET CURRENT LIABILITIES</b>		<u>(33,941)</u>	<u>(36,530)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,126</u>	<u>1,189</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		1,026	1,089
<b>SHAREHOLDERS' FUNDS</b>		<u>1,126</u>	<u>1,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**OTFORD DRY CLEANERS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2010**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 April 2010 and were signed by

Director

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

The notes form part of these abbreviated accounts

# OTFORD DRY CLEANERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

### 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 April 2008)

#### 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

#### Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### 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

	Total £
<b>COST</b>	
At 1 March 2009 and 28 February 2010	35,000
<b>AMORTISATION</b>	
At 1 March 2009	3,333
Charge for year	1,667
At 28 February 2010	5,000
<b>NET BOOK VALUE</b>	
At 28 February 2010	30,000
At 28 February 2009	31,667

**OTFORD DRY CLEANERS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2010**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2009 and 28 February 2010	<u><b>8,500</b></u>
<b>DEPRECIATION</b>	
At 1 March 2009	<b>2,447</b>
Charge for year	<u><b>986</b></u>
At 28 February 2010	<u><b>3,433</b></u>
<b>NET BOOK VALUE</b>	
At 28 February 2010	<u><b>5,067</b></u>
At 28 February 2009	<u><b>6,053</b></u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	<b>2010 £</b>	<b>2009 £</b>
Number	Class			
2	Ordinary		<u><b>100</b></u>	<u><b>100</b></u>

**5 CONTROLLING PARTY**

The company is controlled by Mr and Mrs E Ramadan who between them own 100% of the issued share capital of the company