

Able Cleaning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012

PRWS (Bristol) Limited
Chartered Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL

Able Cleaning Limited

Contents

Accountants' Report	1
Abbreviated Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<u>4</u> to <u>6</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Able Cleaning Limited
for the Year Ended 31 January 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Able Cleaning Limited for the year ended 31 January 2012 set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Able Cleaning Limited, as a body, in accordance with the terms of our engagement letter dated 14 February 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Able Cleaning Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Able Cleaning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Able Cleaning Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Able Cleaning Limited. You consider that Able Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Able Cleaning Limited. 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.

.....
PRWS (Bristol) Limited
Chartered Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL

15 October 2012

Able Cleaning Limited
(Registration number: 05657818)
Abbreviated Balance Sheet at 31 January 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		57	205
		<hr/>	<hr/>
Current assets			
Debtors	3	13,867	14,396
Cash at bank and in hand		1,224	2,362
		<hr/>	<hr/>
		15,091	16,758
Creditors: Amounts falling due within one year		(13,980)	(16,344)
		<hr/>	<hr/>
Net current assets		1,111	414
		<hr/>	<hr/>
Total assets less current liabilities		1,168	619
Provisions for liabilities		(12)	(42)
		<hr/>	<hr/>
Net assets		1,156	577
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,155	576
		<hr/>	<hr/>
Shareholders' funds		1,156	577
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 4 to 6 form an integral part of these financial statements.

Able Cleaning Limited
(Registration number: 05657818)
Abbreviated Balance Sheet at 31 January 2012
..... continued

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 15 October 2012

.....
N Thomas
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Able Cleaning Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant, machinery and office equipment	25% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Able Cleaning Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2012
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2011	1,581	1,581
	<hr/>	<hr/>
At 31 January 2012	1,581	1,581
	<hr/>	<hr/>
Depreciation		
At 1 February 2011	1,376	1,376
Charge for the year	148	148
	<hr/>	<hr/>
At 31 January 2012	1,524	1,524
	<hr/>	<hr/>
Net book value		
At 31 January 2012	57	57
	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2011	205	205
	<hr/> <hr/>	<hr/> <hr/>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

2012

2011

No.

£

No.

£

Ordinary shares of £1 each

1

1

1

1

Able Cleaning Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2012
..... continued

5 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
N Thomas				
Advances less repayments during the year on which interest was charged at the H M Revenue & Customs prescribed rate, repayable on demand	11,407	11,407	14,804	14,804

Page 6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.