

ABN CLEANING SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED ACCOUNTS
30 JUNE 2014

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR

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COMPANIES HOUSE

ABN CLEANING SERVICES LIMITED

COMPANY INFORMATION

DIRECTORS

B L BIRCH
A SANJUAN

SECRETARY

B L BIRCH

COMPANY NUMBER

6254852
(England & Wales)

REGISTERED OFFICE

24 Robin Place
Boundary Way
Watford WD25 7SL

ACCOUNTANT

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR

ABN CLEANING SERVICES LIMITED

DIRECTORS' REPORT

The directors present their report and accounts of the company for the year ended 30 June 2014.

Statement of Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year. The directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, and disclose with reasonable accuracy at any time, the financial position of the company, and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity


The company's principal activity continues to be that of the provision of cleaning services.

Directors

The directors who served during the year were B L Birch and A Sanjuan.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 14 January 2015 and signed on its behalf.

B L BIRCH
Director



ABN CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

		<u>2014</u>	<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	2	53929	41591
Cost of sales		<u>10995</u>	<u>4215</u>
<u>GROSS PROFIT</u>		42934	37376
Administrative expenses		<u>36144</u>	<u>34683</u>
<u>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		6790	2693
Tax on profit on ordinary activities	4	<u>1800</u>	<u>50</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR</u>		<u>£ 4990</u>	<u>£ 2643</u>

The notes on pages 4 to 6 form part of these accounts.

ABN CLEANING SERVICES LIMITED

COMPANY NUMBER 6254852

BALANCE SHEET

AS AT 30 JUNE 2014

		<u>2014</u>		<u>2013</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible assets	5		520		2453
<u>CURRENT ASSETS</u>					
Debtors	6	3765		3680	
Cash at bank and in hand		<u>10273</u>		<u>4487</u>	
		14038		8167	
<u>CREDITORS: Amounts falling due within one year</u>	7	<u>5488</u>		<u>4540</u>	
<u>NET CURRENT ASSETS</u>			8550		3627
<u>TOTAL ASETS LESS CURRENT LIABILITIES</u>			£9070		£6080
<u>CAPITAL AND RESERVES</u>					
Called up share capital	8		2		2
Profit and loss account			<u>9068</u>		<u>6078</u>
<u>EQUITY SHAREHOLDERS FUNDS</u>	9		£9370		£6080

DIRECTORS' STATEMENT

For the year in question the company was entitled to the exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company to obtain an audit for the year ended 30 June 2014 under Section 476 of the Companies Act 2006. The directors are responsible for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company at the year end, and of its profit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime, within Part 15 of the Companies Act 2006. They were approved by the board on 14 January 2015 and signed on its behalf.

B L BIRCH
Director



The notes on pages 4 to 6 form part of these accounts.

ABN CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

AT 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

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

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rate that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets evenly over their expected useful lives on the following basis:

Plant and machinery : 25% per annum

2. TURNOVER

Turnover represents the value of services provided, stated net of VAT. No exports were made (2013 : None).

3. OPERATING PROFIT

This is stated after charging:

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Directors' remuneration	17730	16394
Depreciation of tangible fixed assets owned by the company	<u>1933</u>	<u>719</u>

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
UK Corporation tax		
Charge for the year at 20% (2013 : 20%)	<u>£ 1800</u>	<u>£ 50</u>

ABN CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

AT 30 JUNE 2014

5. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Plant and Machinery</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>COST</u>			
At 1 July 2013	1041	14552	15593
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2014	<u>1041</u>	<u>14551</u>	<u>15593</u>
<u>DEPRECIATION</u>			
At 1 July 2013	261	12879	13140
Charge for the year	<u>260</u>	<u>1673</u>	<u>1933</u>
At 30 June 2014	<u>521</u>	<u>14551</u>	<u>15073</u>
<u>NET BOOK VALUE</u>			
At 30 June 2014	<u>£ 520</u>	<u>£ -</u>	<u>£ 520</u>
At 30 June 2013	<u>£ 780</u>	<u>£ 1673</u>	<u>£ 2453</u>

6. DEBTORS

Amounts due within one year

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Trade debtors	<u>£ 3765</u>	<u>£ 3680</u>

7. CREDITORS: Amounts falling due within one year

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Taxation and Social Security	549	1259
Accruals	3114	3231
Corporation tax	<u>1826</u>	<u>50</u>
	<u>£ 5488</u>	<u>£ 4540</u>

ABN CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

AT 30 JUNE 2014

8. SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
Ordinary shares of £1 each:	<u>£</u>	<u>£</u>
Allotted, called up and fully paid	<u>£ 2</u>	<u>£ 2</u>

9. RECONCILIATION OF RESERVES

	<u>Share Capital</u>	<u>Profit and Loss Account</u>
	<u>£</u>	<u>£</u>
Balance at 1 July 2013	2	6078
Profit for the year	-	4990
Less: (Dividends paid)	<u>-</u>	<u>(2000)</u>
Balance at 30 June 2014	<u>£ 2</u>	<u>£9068</u>

10. DEFERRED TAXATION

There is no liability to deferred taxation (2013 : Nil)

11. CONTINGENT LIABILITIES

There were no contingent liabilities at the year end (2013 : Nil).