

Registered number
6494890

Avocet Cleaning Services Limited

Unaudited Abbreviated Accounts

31 August 2016



Alan S Kindred

Chartered Accountants

Avocet Cleaning Services Limited
Abbreviated Balance Sheet
as at 31 August 2016

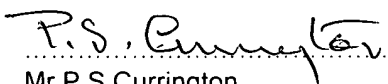
	Notes	£	£	£	2015 £
Fixed assets					
Tangible assets	2		64,212		76,147
Current assets					
Stocks		2,750		2,750	
Debtors		122,215		130,472	
Cash at bank and in hand		73,294		56,461	
		<u>198,259</u>		<u>189,683</u>	
Creditors: amounts falling due within one year		(148,561)		(156,681)	
Net current assets			<u>49,698</u>		<u>33,002</u>
Total assets less current liabilities			<u>113,910</u>		<u>109,149</u>
Creditors: amounts falling due after more than one year			(970)		-
Net assets			<u>112,940</u>		<u>109,149</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			112,840		109,049
Shareholder's funds			<u>112,940</u>		<u>109,149</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard For Smaller Entities (effective January 2015).



Mr P S Currington

Director

Approved by the board on 26 January 2017

Registered number: 6494890

Avocet Cleaning Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in the full accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 September 2015	143,965
Additions	44,717
Disposals	(46,995)
At 31 August 2016	<u>141,687</u>

Depreciation

At 1 September 2015	67,818
Charge for the year	21,405
On disposals	(11,748)
At 31 August 2016	<u>77,475</u>

Net book value

At 31 August 2016	<u>64,212</u>
At 31 August 2015	<u>76,147</u>

Avocet Cleaning Services Limited
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for the year ended 31 August 2016

3 Share capital	Nominal value	Number	£	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>