

REGISTERED NUMBER: 06532746 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2012

for

Schools Direct Cleaning & Supplies com
Ltd

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**Schools Direct Cleaning & Supplies.com
Ltd (Registered number: 06532746)**

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for the Year Ended 31 March 2012**

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**Schools Direct Cleaning & Supplies.com
Ltd**

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR. A Moriarty

REGISTERED OFFICE: Unit 8 Astra Centre
Edinburgh Way
Harlow
Essex
CM20 2BN

REGISTERED NUMBER: 06532746 (England and Wales)

ACCOUNTANTS: About Accounts Limited
9 Amersham Hill Drive
High Wycombe
Buckinghamshire
HP13 6QX

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Schools Direct Cleaning & Supplies.com
Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Schools Direct Cleaning & Supplies.com Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the director of Schools Direct Cleaning & Supplies.com Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Schools Direct Cleaning & Supplies.com Ltd and state those matters that we have agreed to state to the director of Schools Direct Cleaning & Supplies.com Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Schools Direct Cleaning & Supplies.com Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Schools Direct Cleaning & Supplies.com Ltd. You consider that Schools Direct Cleaning & Supplies.com Ltd 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 Schools Direct Cleaning & Supplies.com Ltd. 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 statutory financial statements.

About Accounts

About Accounts Limited
9 Amersham Hill Drive
High Wycombe
Buckinghamshire
HP13 6QX

Date 21/12/12

This page does not form part of the statutory financial statements

Schools Direct Cleaning & Supplies.com
Ltd (Registered number: 06532746)

Balance Sheet
31 March 2012

	31/3/12 £	31/3/11 £
CURRENT ASSETS		
Debtors	18,910	21,644
Cash at bank	2,060	2,064
	<u>20,970</u>	<u>23,708</u>
CREDITORS		
Amounts falling due within one year	225	2,959
	<u>20,745</u>	<u>20,749</u>
NET CURRENT ASSETS		
	<u>20,745</u>	<u>20,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>20,745</u>	<u>20,749</u>
 CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	19,745	19,749
	<u>20,745</u>	<u>20,749</u>
SHAREHOLDERS' FUNDS		
	<u>20,745</u>	<u>20,749</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

These financial statements 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 21.12.12 and were signed by


A Moriarty - Director

The notes form part of these financial statements

**Schools Direct Cleaning & Supplies.com
Ltd (Registered number: 06532746)**

**Notes to the Financial Statements
for the Year Ended 31 March 2012**

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)

Tangible fixed assets

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

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31/3/12 £	31/3/11 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

3 RELATED PARTY DISCLOSURES

Schools Direct.com Limited

A company in which Ms Moriarty is a shareholder and director

	31/3/12 £	31/3/11 £
Amount due from related party at the balance sheet date	<u>16,750</u>	<u>19,084</u>

Schools Direct Payroll & HR com Ltd

A company in which Ms Moriarty is a shareholder and director

	31/3/12 £	31/3/11 £
Amount due from related party at the balance sheet date	<u>1,160</u>	<u>1,160</u>