

Registered number
06532746
England and Wales

Schools Direct Cleaning & Supplies.com Ltd

Unaudited Abbreviated Report and Accounts

31 March 2010



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

Schools Direct Cleaning & Supplies.com Ltd
(Registered number: 06532746)
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for the year ended 31 March 2010

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Schools Direct Cleaning & Supplies.com Ltd
(Registered number: 06532746)
Accountants' Report
for the year ended 31 March 2010

Accountants' Report to the directors on the unaudited
abbreviated accounts of Schools Direct Cleaning & Supplies com Ltd

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 2010 as set out on pages 2 to 5 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](http://rulebook.accaglobal.com)

This report is made to the director of Schools Direct Cleaning & Supplies com Ltd in accordance with the terms of our engagement letter dated 20 September 2010. Our work has been undertaken in accordance solely to prepare for your approval the accounts 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](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 company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or 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
Chartered Certified Accountants

9 Amersham Hill Drive
High Wycombe
Bucks
HP13 6QX

Date *21/11/10*

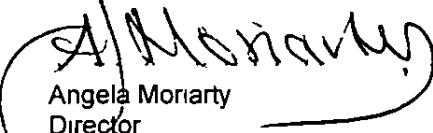
Schools Direct Cleaning & Supplies.com Ltd
(Registered number: 06532746)
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets	2		
Tangible assets		1,238	1,650
Current assets			
Debtors		22,654	13,081
Cash at bank and in hand		3,205	3,974
		25,859	17,055
Creditors' amounts falling due within one year		(6,226)	(11,784)
Net current assets		19,633	5,271
Total assets less current liabilities		20,871	6,921
Net assets		20,871	6,921
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		19,871	5,921
Shareholders' funds		20,871	6,921

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors


Angela Moriarty
Director

Approved by the board 21 December 2010

Schools Direct Cleaning & Supplies.com Ltd
(Registered number: 06532746)
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 April 2009	2,200	2,200
At 31 March 2010	2,200	2,200
Depreciation		
At 1 April 2009	550	550
Charge for the year	412	412
At 31 March 2010	962	962
Net book value		
At 31 March 2010	1,238	1,238
At 31 March 2009	1,650	1,650

Schools Direct Cleaning & Supplies.com Ltd
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Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2010

3	Share capital - equity shares	2010 No Shares	2010 £	2009 £
	Allotted, called up share capital ordinary	1,000	<u>1,000</u>	<u>1,000</u>

Within called up share capital an amount of Nil (2009 Nil) has been paid

4 Transactions with directors

The company is under the control of Ms A Moriarty throughout the current and previous year Ms A Moriarty is the managing director and majority shareholder

At the year end £6,866 was due from Schools Direct com Limited and £1,159.75 from Schools Direct Payroll and HR com Limited of which Ms A Moriarty is a director and shareholder