

Abbreviated Unaudited Accounts
for the Period 22 May 2008 to 30 June 2009
for
M & A CLEANING SERVICES (WALES) LTD

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M & A CLEANING SERVICES (WALES) LTD

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for the Period 22 May 2008 to 30 June 2009**

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M & A CLEANING SERVICES (WALES) LTD

Company Information
for the Period 22 May 2008 to 30 June 2009

DIRECTORS:

A Field
Mrs P D Field

SECRETARY:

Mrs P D Field

REGISTERED OFFICE:

10 Claude Road
Barry
Vale of Glamorgan
CF62 7JF

REGISTERED NUMBER:

6600635 (England and Wales)

ACCOUNTANTS:

BYB Accountancy Ltd
Incorporated Financial Accountants
23 Park Place
Cardiff
South Glamorgan
CF10 3BA

M & A CLEANING SERVICES (WALES) LTD

Abbreviated Balance Sheet

30 June 2009

| | Notes | £ | £ |
|--|-------|---------------|---------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 22,800 |
| Tangible assets | 3 | | <u>1,888</u> |
| | | | 24,688 |
| CURRENT ASSETS | | | |
| Stocks | | 909 | |
| Debtors | | <u>9,425</u> | |
| | | 10,334 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>30,122</u> | |
| NET CURRENT LIABILITIES | | | <u>(19,788)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>4,900</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | <u>4,800</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>4,900</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The abbreviated accounts 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 Board of Directors on 14 August 2009 and were signed on its behalf by:

A Field - Director



The notes form part of these abbreviated accounts

M & A CLEANING SERVICES (WALES) LTD

Notes to the Abbreviated Accounts for the Period 22 May 2008 to 30 June 2009

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 33% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| Additions | 24,000 |
| At 30 June 2009 | <u>24,000</u> |
| AMORTISATION | |
| Charge for period | 1,200 |
| At 30 June 2009 | <u>1,200</u> |
| NET BOOK VALUE | |
| At 30 June 2009 | <u><u>22,800</u></u> |

M & A CLEANING SERVICES (WALES) LTD

**Notes to the Abbreviated Accounts - continued
for the Period 22 May 2008 to 30 June 2009**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| Additions | 2,483 |
| At 30 June 2009 | <u>2,483</u> |
| DEPRECIATION | |
| Charge for period | 595 |
| At 30 June 2009 | <u>595</u> |
| NET BOOK VALUE | |
| At 30 June 2009 | <u><u>1,888</u></u> |

4. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|-------------------|-------------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 100 | Ordinary | £1.00 | <u><u>100</u></u> |