

REGISTERED NUMBER: 6600635 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

M & A Cleaning Services (Wales) Ltd

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COMPANIES HOUSE

M & A Cleaning Services (Wales) Ltd

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for the Year Ended 30 June 2011**

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M & A Cleaning Services (Wales) Ltd

**Company Information
for the Year Ended 30 June 2011**

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
The Old Probate Registry
49 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DQ

M & A Cleaning Services (Wales) Ltd

**Abbreviated Balance Sheet
30 June 2011**

| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------|---------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 20,400 | 21,600 |
| Tangible assets | 3 | <u>1,470</u> | <u>1,881</u> |
| | | 21,870 | 23,481 |
| CURRENT ASSETS | | | |
| Stocks | | 2,450 | 1,200 |
| Debtors | | <u>8,974</u> | <u>8,444</u> |
| | | 11,424 | 9,644 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>34,968</u> | <u>26,742</u> |
| NET CURRENT LIABILITIES | | (23,544) | (17,098) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1,674)</u> | <u>6,383</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(1,774)</u> | <u>6,283</u> |
| SHAREHOLDERS' FUNDS | | <u>(1,674)</u> | <u>6,383</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

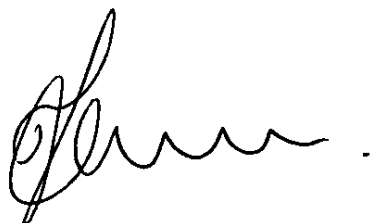
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 September 2011 and were signed on its behalf by

A Field - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011**

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2010 | |
| and 30 June 2011 | 24,000 |
| AMORTISATION | |
| At 1 July 2010 | 2,400 |
| Charge for year | 1,200 |
| At 30 June 2011 | 3,600 |
| NET BOOK VALUE | |
| At 30 June 2011 | 20,400 |
| At 30 June 2010 | 21,600 |

M & A Cleaning Services (Wales) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------------------|------------|
| COST | |
| At 1 July 2010 and 30 June 2011 | 3,028 |
| DEPRECIATION | |
| At 1 July 2010 | 1,147 |
| Charge for year | 411 |
| At 30 June 2011 | 1,558 |
| NET BOOK VALUE | |
| At 30 June 2011 | 1,470 |
| At 30 June 2010 | 1,881 |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2011 £ | 2010 £ |
|---|----------|------------------|-----------|-----------|
| 100 | Ordinary | £1 00 | 100 | 100 |

5 TRANSACTIONS WITH DIRECTORS

Included in other creditors is £13,078 (£2,839 2010) owed by the company to Mr A & Mrs P Field the sole directors of the company No interest is charged on the loan and there are no fixed repayment terms