

REGISTERED NUMBER: 6600635 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

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 2012**

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M & A Cleaning Services (Wales) Ltd

**Company Information
for the Year Ended 30 June 2012**

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 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	19,200	20,400
Tangible assets	3	1,161	1,470
		<u>20,361</u>	<u>21,870</u>
CURRENT ASSETS			
Stocks		2,300	2,450
Debtors		5,240	8,974
Cash at bank		2,299	-
		<u>9,839</u>	<u>11,424</u>
CREDITORS			
Amounts falling due within one year		34,204	34,968
		<u>34,204</u>	<u>34,968</u>
NET CURRENT LIABILITIES		<u>(24,365)</u>	<u>(23,544)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,004)</u>	<u>(1,674)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(4,104)	(1,774)
		<u>(4,004)</u>	<u>(1,674)</u>
SHAREHOLDERS' FUNDS		<u>(4,004)</u>	<u>(1,674)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 13 August 2012 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 Year Ended 30 June 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)

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 2011 and 30 June 2012	24,000
AMORTISATION	
At 1 July 2011	3,600
Charge for year	1,200
At 30 June 2012	4,800
NET BOOK VALUE	
At 30 June 2012	19,200
At 30 June 2011	20,400

M & A Cleaning Services (Wales) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>3,028</u>
DEPRECIATION	
At 1 July 2011	1,558
Charge for year	<u>309</u>
At 30 June 2012	<u>1,867</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,161</u>
At 30 June 2011	<u>1,470</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

Included in other creditors is £27,718 (£13,078 2011) 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