

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

M & A Cleaning Services (Wales) Ltd

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for the Year Ended 30 June 2015**

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M & A Cleaning Services (Wales) Ltd

**Company Information
for the Year Ended 30 June 2015**

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:

06600635 (England and Wales)

ACCOUNTANTS:

BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

M & A Cleaning Services (Wales) Ltd (Registered number: 06600635)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		15,960		16,800
Tangible assets	3		<u>1,178</u>		<u>1,677</u>
			17,138		18,477
CURRENT ASSETS					
Stocks		2,500		5,200	
Debtors		<u>3,682</u>		<u>4,643</u>	
		6,182		9,843	
CREDITORS					
Amounts falling due within one year		<u>40,699</u>		<u>39,945</u>	
NET CURRENT LIABILITIES			<u>(34,517)</u>		<u>(30,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,379)</u>		<u>(11,625)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(17,479)</u>		<u>(11,725)</u>
SHAREHOLDERS' FUNDS			<u>(17,379)</u>		<u>(11,625)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

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 23 March 2016 and were signed on its behalf by:

A Field - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 2014	
and 30 June 2015	<u>24,000</u>
AMORTISATION	
At 1 July 2014	7,200
Amortisation for year	<u>840</u>
At 30 June 2015	<u>8,040</u>
NET BOOK VALUE	
At 30 June 2015	<u>15,960</u>
At 30 June 2014	<u>16,800</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>4,609</u>
DEPRECIATION	
At 1 July 2014	2,932
Charge for year	<u>499</u>
At 30 June 2015	<u>3,431</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,178</u>
At 30 June 2014	<u>1,677</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.