

Abbreviated Accounts for the Year Ended 31 October 2015

for

Blast Cleaning & Maintenance Ltd

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for the Year Ended 31 October 2015

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Blast Cleaning & Maintenance Ltd (Registered number: 07056128)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		121,401		151,751
Tangible assets	3		<u>8,403</u>		<u>10,718</u>
			129,804		162,469
CURRENT ASSETS					
Stocks		650		640	
Debtors		24,011		26,589	
Cash at bank		<u>23,253</u>		<u>19,081</u>	
		47,914		46,310	
CREDITORS					
Amounts falling due within one year		<u>158,109</u>		<u>158,841</u>	
NET CURRENT LIABILITIES			(110,195)	(112,531)	
TOTAL ASSETS LESS CURRENT LIABILITIES			19,609	49,938	
PROVISIONS FOR LIABILITIES			660	900	
NET ASSETS			<u>18,949</u>	<u>49,038</u>	
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>18,849</u>		<u>48,938</u>
SHAREHOLDERS' FUNDS			<u>18,949</u>	<u>49,038</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 17 November 2015 and were signed on its behalf by:

Mr S Kay - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% 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 November 2014 and 31 October 2015	<u>303,501</u>
AMORTISATION	
At 1 November 2014	151,750
Amortisation for year At 31 October 2015	<u>30,350</u>
NET BOOK VALUE	<u>182,100</u>
At 31 October 2015	<u>121,401</u>
At 31 October 2014	<u>151,751</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	34,192
Additions	486
At 31 October 2015	<u>34,678</u>
DEPRECIATION	
At 1 November 2014	23,474
Charge for year	2,801
At 31 October 2015	<u>26,275</u>
NET BOOK VALUE	
At 31 October 2015	<u>8,403</u>
At 31 October 2014	<u>10,718</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.10.15	31.10.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<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.