Registered number
07444683

Waterfront Medical Cleaning Ltd

Abbreviated Accounts

30 November 2013

Waterfront Medical Cleaning Ltd

Registered number: 07444683

Abbreviated Balance Sheet

as at 30 November 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		1,027		1,295
Current assets					
Stocks		520		309	
Debtors		10,011		5,652	
Cash at bank and in hand		2,569		4,714	
		13,100		10,675	
Creditors: amounts falling due within one year		(3,329)		(3,509)	
Net current assets			9,771		7,166
Net assets			10,798		8,461
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,698		8,361
Shareholders' funds			10,798		8,461

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr K Killone

Director

Approved by the board on 15 July 2014

Waterfront Medical Cleaning Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	2,080
At 30 November 2013	2,080
Depreciation	
At 1 December 2012	785
Charge for the year	268
At 30 November 2013	1,053
Net book value	
At 30 November 2013	1,027
At 30 November 2012	1,295

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd

	£	£	£	£
Mr K Killone				
Interest-free loan	4,360	2,045	(4,360)	2,045
	4,360	2,045	(4,360)	2,045