

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Maid2Clean Beckenham Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Maid2Clean Beckenham Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	R J Lambert
REGISTERED OFFICE:	27 Blean Grove London SE20 8QS
REGISTERED NUMBER:	07570162 (England and Wales)
ACCOUNTANTS:	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire CW9 5NW

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,476</u>		<u>1,968</u>
			1,476		1,968
CURRENT ASSETS					
Debtors		1,740		2,781	
Cash at bank		<u>15,785</u>		<u>390</u>	
		17,525		3,171	
CREDITORS					
Amounts falling due within one year		<u>18,660</u>		<u>5,041</u>	
NET CURRENT LIABILITIES			<u>(1,135)</u>		<u>(1,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>341</u>		<u>98</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>340</u>		<u>97</u>
SHAREHOLDERS' FUNDS			<u>341</u>		<u>98</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 December 2016 and were signed by:

R J Lambert - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

7,049

AMORTISATION

At 1 April 2015
and 31 March 2016

7,049

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

3. TANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

4,039

DEPRECIATION

At 1 April 2015
Charge for year

2,071

At 31 March 2016

492

2,563

NET BOOK VALUE

At 31 March 2016

1,476

At 31 March 2015

1,968

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
R J Lambert		
Balance outstanding at start of year	1,054	(658)
Amounts advanced	11,267	26,250
Amounts repaid	(26,079)	(24,538)
Balance outstanding at end of year	<u>(13,758)</u>	<u>1,054</u>

6. **POST BALANCE SHEET EVENTS**

There were no material events up to the date of approval of the financial statements by the Board.

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.