

Registered Number: 08549953

England and Wales

Spick And Span (Derby) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2015

Spick And Span (Derby) Limited  
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Spick And Span (Derby) Limited  
Abbreviated Balance Sheet  
As at 31 May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	17,297	34,493
		<b>17,297</b>	<b>34,493</b>
<b>Current assets</b>			
Stocks		175	100
Cash at bank and in hand		2,180	5,422
		<b>2,355</b>	<b>5,522</b>
<b>Creditors: amounts falling due within one year</b>		(16,677)	(23,176)
<b>Net current liabilities</b>		<b>(14,322)</b>	<b>(17,654)</b>
<b>Total assets less current liabilities</b>		<b>2,975</b>	<b>16,839</b>
<b>Creditors: amounts falling due after more than one year</b>		-	(14,875)
<b>Net assets</b>		<b>2,975</b>	<b>1,964</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,875	1,864
<b>Shareholders funds</b>		<b>2,975</b>	<b>1,964</b>

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Varinder Sajjan Director

Date approved by the board: 30 December 2015

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## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing balance
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### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2014	37,515
Disposals	(15,617)
At 31 May 2015	<b>21,898</b>
<b>Depreciation</b>	
At 01 June 2014	3,022
Disposals	(1,473)
Charge for year	3,052
At 31 May 2015	<b>4,601</b>
<b>Net book values</b>	
At 31 May 2015	<b>17,297</b>
At 31 May 2014	<b>34,493</b>

## 3 Share capital

### Authorised

100 Class A shares of £1.00 each

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	2015	2014
	£	£
<b>Allotted called up and fully paid</b>		
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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