

**Registered Number 09531838**

**A&A CLEANING AND MAINTENANCE SERVICES LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Tangible assets	2	31,868
		<u>31,868</u>
<b>Current assets</b>		
Debtors		9,738
Cash at bank and in hand		4,433
		<u>14,171</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,405)</u>
<b>Net current assets (liabilities)</b>		<u>(9,234)</u>
<b>Total assets less current liabilities</b>		<u>22,634</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(20,079)</u>
<b>Total net assets (liabilities)</b>		<u>2,555</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		2,553
<b>Shareholders' funds</b>		<u>2,555</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 7 December 2016

And signed on their behalf by:

**Mr Andrew Aldred, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

Motor vehicles - 20% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	32,688
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>32,688</u>
<b>Depreciation</b>	
Charge for the year	820
On disposals	-
At 30 April 2016	<u>820</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>31,868</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
2 Ordinary shares of £1 each	2

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