

Registration number NI020216

Universal Cleaning Supplies Limited

Abbreviated accounts

for the year ended 31 December 2011



Universal Cleaning Supplies Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Universal Cleaning Supplies Limited

**Report to the Director on the preparation
of unaudited financial statements of Universal Cleaning Supplies Limited
for the year ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Universal Cleaning Supplies Limited for the year ended 31 December 2011 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Universal Cleaning Supplies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Universal Cleaning Supplies Limited and state those matters that we have agreed to state to the director of Universal Cleaning Supplies Limited, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Universal Cleaning Supplies Limited and its director for our work or for this report.

It is your duty to ensure that Universal Cleaning Supplies Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Universal Cleaning Supplies Limited. You consider that Universal Cleaning Supplies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Universal Cleaning Supplies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McDaid McCullough Moore
Chartered Accountants
28/32 Clarendon Street
Derry
BT48 7HD

20 September 2012

Universal Cleaning Supplies Limited

Company No. NI020216

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,442,295		1,442,295
Current assets					
Debtors					
falling due after more than one year		-		946	
Cash at bank and in hand		3,246		11,792	
		<u>3,246</u>		<u>12,738</u>	
Creditors: amounts falling due within one year	3	<u>(193,600)</u>		<u>(209,013)</u>	
Net current liabilities			<u>(190,354)</u>		<u>(196,275)</u>
Total assets less current liabilities			1,251,941		1,246,020
Creditors: amounts falling due after more than one year	4		<u>(174,595)</u>		<u>(199,492)</u>
Net assets			<u>1,077,346</u>		<u>1,046,528</u>
Capital and reserves					
Called up share capital	5		309,100		309,100
Profit and loss account			768,246		737,428
Shareholders' funds			<u>1,077,346</u>		<u>1,046,528</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Universal Cleaning Supplies Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

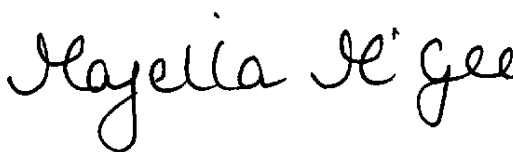
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 & 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved and authorised for issue by the Board of Directors on 20 September 2012 and signed below on its behalf by

Elizabeth Ann McGee
Director



Registration number NI020216

The notes on pages 4 to 6 form an integral part of these financial statements.

Universal Cleaning Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

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

Land and buildings	-	Not Depreciated
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1.4. Investment Property

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the director considers that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The director considers that this policy results in the accounts giving a true and fair view.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Universal Cleaning Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

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1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2011	1,442,295	
At 31 December 2011	1,442,295	
Net book values		
At 31 December 2011	1,442,295	
At 31 December 2010	1,442,295	

3. Creditors: amounts falling due within one year	2011 £	2010 £
Creditors include the following:		
Secured creditors	24,827	24,640

4. Creditors: amounts falling due after more than one year	2011 £	2010 £
Creditors include the following:		
Secured creditors	174,595	199,492

Universal Cleaning Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

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5. Share capital	2011	2010
	£	£
Authorised		
400,000 Ordinary shares of £1 each	400,000	400,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
309,100 Ordinary shares of £1 each	309,100	309,100
	<u> </u>	<u> </u>
 Equity Shares		
309,100 Ordinary shares of £1 each	309,100	309,100
	<u> </u>	<u> </u>

6. Controlling interest

Elizabeth Anne McGee, Director and Shareholder is considered to be the Company's controlling interest.