



Company No: 127287

**ECLIPSE CONTRACT CLEANING LIMITED**

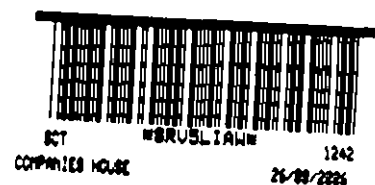
**ABBREVIATED BALANCE SHEET**

**FOR THE YEAR ENDED 31 OCTOBER 2005**

***Alan Ritchie***  
**CHARTERED ACCOUNTANT**

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# **ECLIPSE CONTRACT CLEANING LIMITED**

## **REPORT OF THE ACCOUNTANT TO THE SHAREHOLDERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ECLIPSE CONTRACT CLEANING LIMITED**

I have examined the abbreviated balance sheet on pages 3 to 6 together with the statutory financial statements of Eclipse Contract Cleaning Limited for the year to 31 October 2005. The scope of my work for the purposes of this report was limited to confirming that the Company is entitled to the exemptions claimed in the Director's statement on page 3 and that the abbreviated balance sheet has been properly prepared from the statutory financial statements.

In my opinion the company is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Schedule 8 Part IIIA of that Act in respect of the year ended 31 October 2005 and the abbreviated balance sheet has been properly prepared from the statutory financial statements. On 24 March 2006 I reported as accountant of Eclipse Contract Cleaning Limited to the shareholders on the unaudited financial statements required by section 221 of the Companies Act 1985 for the year to 31 October 2005. The following reproduces the text of the accountant's report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the Company's annual accounts, from which the abbreviated accounts have been prepared.

I have examined the abbreviated accounts set out on pages 3 to 6, together with the full statutory accounts of the Company for the year ended 31 October 2005 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of Directors and reporting accountants**

As described on page eight the Company's Directors are responsible for the preparation of the financial statements, and they consider the Company is exempt from an audit. It is my responsibility to carry out procedures to enable me to report an opinion.

### **Basis of opinion**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so procedures consisted of comparing the financial statements with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as considered necessary for the purpose of this report. These procedures provide only the assurance expressed in the opinion.

### **Opinion**

In my opinion:

- (a) The financial statements are in agreement with the accounting records kept by the company under Section 221 of the companies Act 1985;
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
  - The financial statements have been up in a manner consistent with the accounting requirements specified in section 249C (6) of the Act; and
  - The Company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 249A (5) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B (1).

**Alan B. Ritchie**  
**Chartered Accountant**  
**25 Hope Street**  
**LANARK**  
**ML11 7NE**



**24 March 2006**



# ECLIPSE CONTRACT CLEANING LIMITED

## ABBREVIATED BALANCE SHEET as at 31 October 2005

	Notes	<u>31.10.05</u>	<u>31.10.04</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	275,076	191,670
Investments		<u>81,520</u>	<u>61,120</u>
		356,596	252,790
<b>CURRENT ASSETS</b>			
Stocks		1,550	1,550
Debtors		379,220	238,328
Cash at Bank and in Hand		<u>55</u>	<u>20</u>
		380,825	239,898
<b>CREDITORS (amounts falling due within one year)</b>		395,876	229,390
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(15,051)	10,508
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		341,545	263,298
<b>CREDITORS (amounts falling due beyond one year)</b>		<u>71,258</u>	<u>53,181</u>
		<u>£ 270,287</u>	<u>£ 210,117</u>
<b>CAPITAL AND RESERVES</b>			
<b>SHARE CAPITAL</b>	3	200	200
<b>PROFIT AND LOSS ACCOUNT</b>		<u>270,087</u>	<u>209,917</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 270,287</u>	<u>£ 210,117</u>

The notes form part of these financial statements.



# **ECLIPSE CONTRACT CLEANING LIMITED**

## **ABBREVIATED BALANCE SHEET as at 31 October 2005**

For the financial year ended 31 October 2005 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Brian J Murphy', is written over a large, hand-drawn oval. The signature is fluid and cursive.

**Brian J Murphy - Director**

**Approved by the Board on 24 March 2006**

The notes form part of these financial statements.



# **ECLIPSE CONTRACT CLEANING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 October 2005**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **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.

Plant & Equipment	15 -33% on straight line
Heritable Property	2% on straight line
Motor Vehicles	25% on straight line

#### **Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **Hire Purchase and Leasing Commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives, or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to income as incurred.

#### **Pension Costs**

The Company contributes to a money purchase scheme. Contributions are charged to the profit and loss account for the year in which they are payable.



# ECLIPSE CONTRACT CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 October 2005

### 2. TANGIBLE FIXED ASSETS

	Plant & Equipment	Heritable Property	Motor Vehicles	Total
<b>COST</b>				
As at 1 November 2004	65,468	101,707	87,658	254,833
Additions	46,360	400	147,067	193,827
Disposals	-	-	(108,423)	(108,423)
As at 31 October 2005	<u>111,828</u>	<u>102,107</u>	<u>126,302</u>	<u>340,237</u>
<b>DEPRECIATION</b>				
As at 1 November 2004	31,045	6,524	25,594	63,163
Charge for Year	13,093	1,872	23,946	38,911
Eliminated on Disposals	-	-	(36,913)	(36,913)
As at 31 October 2005	<u>44,138</u>	<u>8,396</u>	<u>12,627</u>	<u>65,161</u>
<b>NET BOOK VALUE</b>				
As at 31 October 2005	<b>67,690</b>	<b>93,711</b>	<b>113,675</b>	<b>275,076</b>
As at 31 October 2004	<b>34,423</b>	<b>95,183</b>	<b>62,064</b>	<b>191,670</b>

**31.10.05**  
£

**31.10.04**  
£

### 2. TANGIBLE FIXED ASSETS (continued)

Included are assets held under hire purchase  
as follows:

Net Book Value		
Motor Vehicles	111,430	60,757
Depreciation Charge for Year		
Motor Vehicles	12,306	18,457

### 3. SHARE CAPITAL

<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Issued</b>		
200 Ordinary Shares of £1 each	<u>200</u>	<u>200</u>