

**Registered Number SC195073**

**Abbreviated Accounts for year ended 30 April 2016**

**for**

**Office & Industrial Cleaners (Scotland) Limited**

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COMPANIES HOUSE

**Office & Industrial Cleaners (Scotland) Limited**  
**Registered Number SC195073**

**Abbreviated Balance Sheet**  
**As at 30 April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>6,297</u>	<u>8,396</u>
<b>CURRENT ASSETS</b>			
Stocks		125	125
Debtors		24,008	27,311
Cash and Bank		<u>5,664</u>	<u>23,687</u>
		<u>29,797</u>	<u>51,123</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>38,014</u>	<u>52,230</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,217)</u>	<u>(1,107)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,920)	7,289
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Tax		<u>1,259</u>	<u>1,679</u>
<b>TOTAL NET (LIABILITIES)/ASSETS</b>		<u>(3,179)</u>	<u>5,610</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(3,181)</u>	<u>5,608</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,179)</u>	<u>5,610</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.

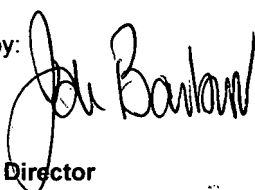
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The 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.

Approved by the director on 8<sup>th</sup> Jan 2017

And signed by:



**J. Barbour - Director**

**Office & Industrial Cleaners (Scotland) Limited**  
**Registered Number SC195073**

**Notes to the Abbreviated Accounts**  
**for the year 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**

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

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of the assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment and vehicles	-	25% reducing balance
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**2. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 May 2015	26,745
Additions during year	—
At 30 April 2016	<u>26,745</u>
<b>DEPRECIATION</b>	
At 1 May 2015	18,349
Charge for year	<u>2,099</u>
At 30 April 2016	<u>20,448</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>6,297</u>
At 30 April 2015	<u>8,396</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Office & Industrial Cleaners (Scotland) Limited**  
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**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**4. TRANSACTIONS WITH DIRECTOR**

Name of director receiving advance or credit: John Barbour.

Description of the transaction:	Director's loan £
Balance at 1 May 2015	459
Advances or credits repaid	<u>600</u>
Balance at 30 April 2016	<u><u>(141)</u></u>