

Registered number

04886119

All Seasons Cleaning Co. Limited

Abbreviated Accounts  
for the year ended  
31 August 2016

**All Seasons Cleaning Co. Limited****Registered number:** 04886119**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,436	3,219
<b>Current assets</b>			
Debtors		805	742
Cash at bank and in hand		2,284	2,442
		<u>3,089</u>	<u>3,184</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,388)</u>	<u>(6,307)</u>
<b>Net current liabilities</b>		(2,299)	(3,123)
<b>Net assets</b>		<u>137</u>	<u>96</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		135	94
<b>Shareholders' funds</b>		<u>137</u>	<u>96</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Phillips

Director

Approved by the board on 3 March 2017

**All Seasons Cleaning Co. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% per annum of net book value
Motor vehicles	25% per annum of net book value

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 September 2015	8,139
At 31 August 2016	<u>8,139</u>

**Depreciation**

At 1 September 2015	4,920
Charge for the year	783
At 31 August 2016	<u>5,703</u>

**Net book value**

At 31 August 2016	<u>2,436</u>
At 31 August 2015	<u>3,219</u>

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
-----------------	---------	---	----------	----------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.