

Abbreviated Accounts
for the Year Ended 31 March 2013
for
GJM CLEANING SERVICES LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

GJM CLEANING SERVICES LIMITED

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

G J Miller

SECRETARY:

Mrs M Miller

REGISTERED OFFICE:

130 Emsworth Road
Portsmouth
Hampshire
PO2 0BT

REGISTERED NUMBER:

05135215 (England and Wales)

ACCOUNTANTS:

Loveless Hunter Accountancy Services Ltd
The Sawyers House
113 London Road
Horndean
Hampshire
PO8 0BJ

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		6,600		7,200
Tangible assets	3		<u>3,045</u>		<u>3,705</u>
			9,645		10,905
CURRENT ASSETS					
Debtors		475		450	
Cash at bank		<u>2,828</u>		<u>1,979</u>	
		3,303		2,429	
CREDITORS					
Amounts falling due within one year		<u>4,610</u>		<u>5,184</u>	
NET CURRENT LIABILITIES			<u>(1,307)</u>		<u>(2,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,338</u>		<u>8,150</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>8,337</u>		<u>8,149</u>
SHAREHOLDERS' FUNDS			<u>8,338</u>		<u>8,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2013 and were signed by:

G J Miller - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>12,000</u>
AMORTISATION	
At 1 April 2012	4,800
Amortisation for year	<u>600</u>
At 31 March 2013	<u>5,400</u>
NET BOOK VALUE	
At 31 March 2013	<u>6,600</u>
At 31 March 2012	<u>7,200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	9,232
Additions	<u>80</u>
At 31 March 2013	<u>9,312</u>
DEPRECIATION	
At 1 April 2012	5,527
Charge for year	<u>740</u>
At 31 March 2013	<u>6,267</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,045</u>
At 31 March 2012	<u>3,705</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></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.