

**So Clean Windows Limited**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 30 June 2014**

TUESDAY



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23/12/2014

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COMPANIES HOUSE

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For The Year Ended 30 June 2014**

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**So Clean Windows Limited**  
**Company Information**  
**For The Year Ended 30 June 2014**

**DIRECTORS:** J Le Vine  
Mrs T Le Vine

**SECRETARY:** Mrs T Le Vine

**REGISTERED OFFICE:** 48 Arwenack Street  
Falmouth  
Cornwall  
TR11 3JH

**REGISTERED NUMBER:** 05486552 (England and Wales)

**ACCOUNTANTS:** Hodgsons  
Chartered Accountants  
48 Arwenack Street  
Falmouth  
Cornwall  
TR11 3JH

Abbreviated Balance Sheet  
30 June 2014

	Notes	£	2014	£	2013	£
<b>FIXED ASSETS</b>						
Intangible assets	2			17,100		18,600
Tangible assets	3			15,599		23,958
				<u>32,699</u>		<u>42,558</u>
<b>CURRENT ASSETS</b>						
Debtors		13,973		20,330		
Cash at bank		60,914		47,259		
		<u>74,887</u>		<u>67,589</u>		
<b>CREDITORS</b>						
Amounts falling due within one year	4	30,857		21,822		
<b>NET CURRENT ASSETS</b>				<u>44,030</u>		<u>45,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				76,729		88,325
<b>PROVISIONS FOR LIABILITIES</b>				<u>3,120</u>		<u>4,791</u>
<b>NET ASSETS</b>				<u>73,609</u>		<u>83,534</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	5		2	73,607		83,532
Profit and loss account						
<b>SHAREHOLDERS' FUNDS</b>				<u>73,609</u>		<u>83,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

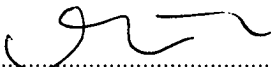
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 17/12/14 and were signed on its behalf by:

  
J Le Vine - Director

Notes to the Abbreviated Accounts  
For The Year Ended 30 June 2014

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).

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of 20 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 25% on cost
Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

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

**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.

**Turnover**

Turnover represents net invoiced sale of goods and services, excluding value added tax.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	30,000
<b>AMORTISATION</b>	
At 1 July 2013	11,400
Amortisation for year	1,500
At 30 June 2014	12,900
<b>NET BOOK VALUE</b>	
At 30 June 2014	17,100
At 30 June 2013	18,600

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 June 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2013	42,251
Additions	3,503
Disposals	(6,514)
At 30 June 2014	<u>39,240</u>
<b>DEPRECIATION</b>	
At 1 July 2013	18,293
Charge for year	8,477
Eliminated on disposal	(3,129)
At 30 June 2014	<u>23,641</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>15,599</u>
At 30 June 2013	<u>23,958</u>

4. CREDITORS

Creditors include an amount of £0 (2013 - £2,266) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014 £	2013 £
Number:	Class:			
2	Ordinary share	£1	<u>2</u>	<u>2</u>