

Registered Number 05718283

Clean-Tech (UK) Limited

Abbreviated Accounts

31 March 2009

Clean-Tech (UK) Limited

Registered Number 05718283

Company Information

Registered Office:

2 Mill Road
Haverhill
Suffolk
CB9 8BD

Business Address:

43 Atlas Road
Earls Colne
Colchester
Essex
CO6 2LX

Reporting Accountants:

Hackett Griffey
Chartered Certified Accountants
2 Mill Road
Haverhill
Suffolk
CB9 8BD

Clean-Tech (UK) Limited

Registered Number 05718283

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		12,806		17,075
			<u>12,806</u>		<u>17,075</u>
Current assets					
Debtors		59,773		56,534	
Cash at bank and in hand		8		20,804	
Total current assets		<u>59,781</u>		<u>77,338</u>	
Creditors: amounts falling due within one year		(26,693)		(31,240)	
Net current assets (liabilities)			33,088		46,098
Total assets less current liabilities			<u>45,894</u>		<u>63,173</u>
Provisions for liabilities			(386)		(611)
Total net assets (liabilities)			<u>45,508</u>		<u>62,562</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,408		62,462
Shareholders funds			<u>45,508</u>		<u>62,562</u>

-
- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 12 March 2010

And signed on their behalf by:

J G D Spencer, Director

Mrs A Spencer, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced work done and sale of goods, net of value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 March 2008	-	28,664
At 31 March 2009	-	<u>28,664</u>
Depreciation		
At 31 March 2008		11,589
Charge for year	-	4,269
At 31 March 2009	-	<u>15,858</u>
Net Book Value		
At 31 March 2008		17,075
At 31 March 2009	-	<u>12,806</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

J G D Spencer and Mrs A Spencer had a loan during the year. The maximum outstanding

The £38,519 loan was repaid after the year ending 31 March 2009. The maximum outstanding was £38,519. The balance at 31 March 2009 was £38,519 (1 April 2008 - £37,224). The loan was repaid after the balance sheet date. Interest amounting to £1,140 at 6.10% was charged on the loan and is included in the amount outstanding.