

Abbreviated Unaudited Accounts  
for the Period 19 December 2011 to 31 December 2012  
for  
Arctic Blast Cleaning Ltd

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for the Period 19 December 2011 to 31 December 2012

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Arctic Blast Cleaning Ltd

Company Information

for the Period 19 December 2011 to 31 December 2012

**DIRECTOR:**

Mr M R Grisedale

**REGISTERED OFFICE:**

86 Wood Bank Road  
Whitby  
Ellesmereport  
Cheshire  
CH65 6PX

**REGISTERED NUMBER:**

07885870 (England and Wales)

**ACCOUNTANTS:**

Taylor Roberts  
Chartered Certified Accountants  
D5 Stanlaw Abbey Bus Ctr  
Dover Drive  
Ellesmere Port  
Cheshire  
CH65 9BF

Abbreviated Balance Sheet

31 December 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		7,553
<b>CURRENT ASSETS</b>			
Debtors		424	
Cash at bank		<u>1,159</u>	
		1,583	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>19,140</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,557)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,004)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(10,005)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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)

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 18 March 2013 and were signed by:

Mr M R Grisedale - Director

Notes to the Abbreviated Accounts  
for the Period 19 December 2011 to 31 December 2012

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.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,124
At 31 December 2012	<u>10,124</u>
<b>DEPRECIATION</b>	
Charge for period	2,571
At 31 December 2012	<u>2,571</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>7,553</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Arctic Blast Cleaning Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arctic Blast Cleaning Ltd for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Arctic Blast Cleaning Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arctic Blast Cleaning Ltd and state those matters that we have agreed to state to the director of Arctic Blast Cleaning Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Arctic Blast Cleaning Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Arctic Blast Cleaning Ltd. You consider that Arctic Blast Cleaning Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Arctic Blast Cleaning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Taylor Roberts  
Chartered Certified Accountants  
D5 Stanlaw Abbey Bus Ctr  
Dover Drive  
Ellesmere Port  
Cheshire  
CH65 9BF

18 March 2013

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.