

Registered Number: SC417456

Scotland

Aberdeenshire General Cleaning Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

Aberdeenshire General Cleaning Solutions Ltd
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Aberdeenshire General Cleaning Solutions Ltd

Accountants' Report
For the year ended 28 February 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J A Comins and Company
Campbell Cairns
Craigellachie
Aberlour
Banffshire
AB38 9SL

Dated: 20 November 2015

Aberdeenshire General Cleaning Solutions Ltd
Abbreviated Balance Sheet
As at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	9,923	5,488
		9,923	5,488
Current assets			
Stocks		250	250
Debtors		2,309	1,904
Cash at bank and in hand		2,186	2,378
		4,745	4,532
Creditors: amounts falling due within one year		(12,274)	(7,631)
Net current liabilities		(7,529)	(3,099)
Total assets less current liabilities		2,394	2,389
Net assets		2,394	2,389
Capital and reserves			
Share premium account		4	4
Profit and loss account		2,390	2,385
Shareholders funds		2,394	2,389

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Marcin Slomczynski Director

Date approved by the board: 20 November 2015

Aberdeenshire General Cleaning Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Straight line
Computer Equipment	20 Reducing balance
Motor Vehicles	20 Straight line

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2014	9,078
Additions	7,805
At 28 February 2015	16,883
Depreciation	
At 01 March 2014	3,590
Charge for year	3,370
At 28 February 2015	6,960
Net book values	
At 28 February 2015	9,923
At 28 February 2014	5,488

Aberdeenshire General Cleaning Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2015

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.