

REGISTRAR OF COMPANIES

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

FOR

SELECT CONTRACT CLEANING LTD

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SELECT CONTRACT CLEANING LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2007

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SELECT CONTRACT CLEANING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007

DIRECTORS:

M Williams
L K R Williams

SECRETARY:

L K R Williams

REGISTERED OFFICE:

47 Heol Y Celyn
Llansamlet
Swansea
SA7 0NT

REGISTERED NUMBER:

4908439 (England and Wales)

ACCOUNTANTS:

Sheppard Rockey & Williams Ltd
Sannerville Chase
Exminster
Exeter
Devon
EX6 8AT

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ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Notes	30.9.07 £	£	30.9.06 £	£
FIXED ASSETS					
Intangible assets	2		72,000		84,000
Tangible assets	3		23,256		37,932
			<u>95,256</u>		<u>121,932</u>
CURRENT ASSETS					
Debtors		152,514		170,333	
CREDITORS					
Amounts falling due within one year		<u>145,045</u>		<u>115,455</u>	
NET CURRENT ASSETS			<u>7,469</u>		<u>54,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,725		176,810
CREDITORS					
Amounts falling due after more than one year			<u>7,779</u>		<u>23,187</u>
NET ASSETS			<u><u>94,946</u></u>		<u><u>153,623</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		750		750
Profit and loss account			<u>94,196</u>		<u>152,873</u>
SHAREHOLDERS' FUNDS			<u><u>94,946</u></u>		<u><u>153,623</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

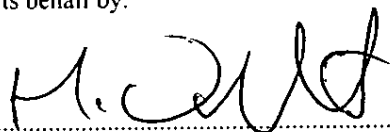
The notes on pages 4 to 5 form part of these abbreviated accounts

SELECT CONTRACT CLEANING LTD

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23/12/09 and were signed on its behalf by:



M Williams - Director



L K R Williams - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

SELECT CONTRACT CLEANING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

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 January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten 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.

Plant and equipment	- 25% on cost
Motor vehicles	- 25% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006 and 30 September 2007	120,000
AMORTISATION	
At 1 October 2006	36,000
Charge for year	12,000
At 30 September 2007	48,000
NET BOOK VALUE	
At 30 September 2007	72,000
At 30 September 2006	84,000

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2007

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	70,055
Additions	3,779
	<hr/>
At 30 September 2007	73,834
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DEPRECIATION	
At 1 October 2006	32,123
Charge for year	14,996
Reclassification/transfer	3,459
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At 30 September 2007	50,578
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NET BOOK VALUE	
At 30 September 2007	23,256
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At 30 September 2006	37,932
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
2,000	A Ordinary	£1	2,000	2,000
1,000	B Ordinary	£1	1,000	1,000
1,000	C Ordinary	£1	1,000	1,000
1,000	D Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
			5,000	5,000
			<hr/>	<hr/>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
600	A Ordinary	£1	600	600
50	B Ordinary	£1	50	50
50	C Ordinary	£1	50	50
50	D Ordinary	£1	50	50
			<hr/>	<hr/>
			750	750
			<hr/>	<hr/>

C Ordinary Shares and D Ordinary Shares are non voting.

5. TRANSACTIONS WITH DIRECTORS

Included in other debtors falling due within one year is a loan account to L K R Williams and M Williams of £59,777 the highest amount owing during the year of £135,965 (2006 - debtor loan of £92,154). The loan is interest free and repayable on demand.