

COMPANY REGISTRATION NUMBER 05510420

Brent Bin Cleaning Company Limited
Abbreviated Financial Statements
For the year ended
30 June 2014

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Brent Bin Cleaning Company Limited

Abbreviated Accounts

Year ended 30 June 2014

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Brent Bin Cleaning Company Limited

Abbreviated Balance Sheet

30 June 2014

	Note	2014 £	2013 £
Fixed Assets	2		
Tangible assets		11,301	14,627
Current Assets			
Cash at bank and in hand		14,549	4,035
Creditors: Amounts Falling due Within One Year		<u>21,677</u>	<u>10,109</u>
Net Current Liabilities		<u>(7,128)</u>	<u>(6,074)</u>
Total Assets Less Current Liabilities		<u>4,173</u>	<u>8,553</u>
Capital and Reserves			
Called-up equity share capital	3	1	1
Profit and loss account		<u>4,172</u>	<u>8,552</u>
Shareholders' Funds		<u>4,173</u>	<u>8,553</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 31 March 2015, and are signed on their behalf by:



Mr. S. Sitole
Director

Company Registration Number: 05510420

The notes on pages 2 to 3 form part of these abbreviated accounts.

Brent Bin Cleaning Company Limited

Notes to the Abbreviated Accounts

Year ended 30 June 2014

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts receivable during the period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office building	-	2% straight line
Plant & Machinery	-	25% reducing balance
Computer software	-	25% reducing balance
Computer equipment	-	25% reducing balance

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Brent Bin Cleaning Company Limited

Notes to the Abbreviated Accounts

Year ended 30 June 2014

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 July 2013 and 30 June 2014	<u>69,434</u>
Depreciation	
At 1 July 2013	54,807
Charge for year	<u>3,326</u>
At 30 June 2014	<u>58,133</u>
Net Book Value	
At 30 June 2014	<u>11,301</u>
At 30 June 2013	<u>14,627</u>

3. Share Capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>