

CLEANING SUPPORT LIMITED

Company No. 04558285 (England and Wales)

UNAUDITED REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31st DECEMBER 2007

SATURDAY



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25/10/2008

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COMPANIES HOUSE

CLEANING SUPPORT LIMITED

ABBREVIATED BALANCE SHEET

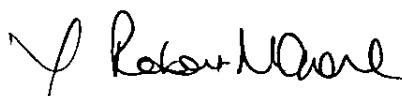
YEAR ENDED 31st DECEMBER 2007

	(Notes)	2007 £	2006 £
Fixed assets			
Intangible assets		67,677	67,677
Tangible assets	(2)	71	5,854
		<hr/>	<hr/>
		67,748	73,531
		<hr/>	<hr/>
Current assets			
Stocks		21,162	35,396
Debtors		5,072	2,952
Bank and cash		2,047	1,650
		<hr/>	<hr/>
		28,281	39,998
		<hr/>	<hr/>
Creditors amounts falling due within one year		(111,925)	(117,378)
		<hr/>	<hr/>
Net current liabilities		(83,644)	(77,380)
		<hr/>	<hr/>
Total assets less current liabilities		(15,896)	(3,849)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	(3)	100	100
Profit and loss account		(15,996)	(3,949)
		<hr/>	<hr/>
Equity shareholders' funds		(15,896)	(3,849)
		<hr/>	<hr/>

The directors

- 1 confirm that for the year ended 31st December 2007 the company was entitled to the exemption under subsection (1) of section 249A,
- 2 confirms that no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial year, and
- 3 acknowledge their responsibility for
 - (a) ensuring that the company keeps accounting records which comply with section 221, and
 - (b) 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 1985 relating to accounts, so far as applicable to the company

The financial statements were approved by the board on 25th September 2008
and were signed on its behalf by


R A McKane


L D McKane

CLEANING SUPPORT LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2007

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependant on sufficient and continuing financial support being made available by the company's creditors and the directors. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets and to provide for any future liabilities that may arise.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Intangible assets – research and development costs

Expenditure on research activities, undertaken with the prospect of gaining new scientific or technical knowledge and understanding, is recognised in the profit and loss account as an expense as incurred. Development costs incurred after the point at which the commercial and technical feasibility of the product has been proven, and the decision to complete the development has been taken and resources made available, are capitalised. The expenditure capitalised includes the cost of materials, direct labour, direct expenditure and an appropriate proportion of overheads. Capitalised development expenditure is stated at cost less accumulated amortisation and impairment losses. Development expenditure is written off over its expected useful life.

Tangible fixed assets

Depreciation is provided to write off the cost of assets over their estimated useful lives. Depreciation is charged in the accounts on a straight line basis at the following rates:

Office and computer equipment	25%
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Stocks

Stock is valued at the lower of costs and net realisable value.

Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

Turnover

Turnover represents net invoiced sales of services and goods excluding Value Added Tax and discounts received.

CLEANING SUPPORT LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2007

2 Tangible fixed assets

	Land and Buildings £	Office Equipment £	Computer Equipment £	Total £
Cost				
As at 1st January 2007	5,500	1,009	1,105	7,614
Disposals	(5,500)	-	-	(5,500)
As at 31st December 2007	-	1,009	1,105	2,114
Depreciation				
As at 1st January 2007	-	685	1,075	1,760
Charge for the year	-	253	30	283
As at 31st December 2007	-	938	1,105	2,043
Net Book Value				
As at 31st December 2007	-	71	-	71
As at 31st December 2006	5,500	324	30	5,854

3 Called up share capital

	2007 £	2006 £
Ordinary shares of £1 each Authorised	1,000	1,000
Allotted, issued and fully paid	100	100

4 Related party transactions

The company has traded on normal commercial terms with A & M Care Clean Services, a partnership in which Mr A W McKane is a partner. Mr A W McKane is an ex-director and father of both Mr L D McKane and Mr R A McKane. The value of development costs incurred on behalf of the company amounted to £nil (2006 £1,275). The amount owed to A & M Care Clean Services at 31st December 2007 amounted to £53,095 (2006 £53,095). Sales to A&M Care Clean Services amounted to £24,110 (2006 £14,742) during the year. Purchases during the year amounted to £8,110 (2006 £3,753) of which £675 (2006 £nil) was outstanding at the end of the year.