

REGISTERED NUMBER: 05387603 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CHERUBS CLEANING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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CHERUBS CLEANING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

G F Mooney
R C Mooney

SECRETARY:

R C Mooney

REGISTERED OFFICE:

Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

REGISTERED NUMBER:

05387603 (England and Wales)

ACCOUNTANTS:

DNG Dove Naish
Chartered Accountants
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		17,649		11,280
			<u>17,649</u>		<u>11,280</u>
CURRENT ASSETS					
Debtors		42,850		32,324	
Cash at bank and in hand		<u>26,903</u>		<u>32,625</u>	
		69,753		64,949	
CREDITORS					
Amounts falling due within one year		<u>25,753</u>		<u>26,251</u>	
NET CURRENT ASSETS			<u>44,000</u>		<u>38,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,649		49,978
PROVISIONS FOR LIABILITIES			<u>2,778</u>		<u>1,339</u>
NET ASSETS			<u><u>58,871</u></u>		<u><u>48,639</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>58,869</u>		<u>48,637</u>
SHAREHOLDERS' FUNDS			<u><u>58,871</u></u>		<u><u>48,639</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 24 August 2015 and were signed on its behalf by:

G F Mooney - Director

R C Mooney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Pension costs

The company contributes to the personal pension schemes of directors. Contributions payable are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>20,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	53,504
Additions	<u>12,254</u>
At 31 March 2015	<u>65,758</u>
DEPRECIATION	
At 1 April 2014	42,224
Charge for year	<u>5,885</u>
At 31 March 2015	<u>48,109</u>
NET BOOK VALUE	
At 31 March 2015	<u>17,649</u>
At 31 March 2014	<u>11,280</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

At the year end the company was owed £5,346 (2014: £6,967) by Mr G F Mooney, a director of the company. The loan is unsecured and has no formal terms of repayment. Interest of £Nil (2014: £294) was charged on the loan in the year.

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.