

Company Registration No. 07606968 (England and Wales)

A J RIPLEY LIMITED
T/AS MINSTER CLEANING SERVICES
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

A J RIPLEY LIMITED
T/AS MINSTER CLEANING SERVICES
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A J RIPLEY LIMITED
T/AS MINSTER CLEANING SERVICES
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

		2015	2014
	Notes	£	£
Fixed assets			
Intangible assets	2	185,000	215,000
Tangible assets	2	3,260	2,984
		<u>188,260</u>	<u>217,984</u>
Current assets			
Stocks		730	725
Debtors		125,875	116,667
Cash at bank and in hand		37,311	26,039
		<u>163,916</u>	<u>143,431</u>
Creditors: amounts falling due within one year		<u>(222,062)</u>	<u>(262,186)</u>
Net current liabilities		<u>(58,146)</u>	<u>(118,755)</u>
Total assets less current liabilities		<u>130,114</u>	<u>99,229</u>
Provisions for liabilities		<u>(83)</u>	<u>-</u>
		<u>130,031</u>	<u>99,229</u>
		<u><u>130,031</u></u>	<u><u>99,229</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		129,931	99,129
		<u>130,031</u>	<u>99,229</u>
Shareholders' funds		<u><u>130,031</u></u>	<u><u>99,229</u></u>

For the financial year ended 31 March 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 3 June 2015

Mr A J Ripley
Director

Company Registration No. 07606968

A J RIPLEY LIMITED
T/AS MINSTER CLEANING SERVICES
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance basis
Fixtures, fittings & equipment	15% Reducing balance basis
Motor vehicles	25% Reducing balance basis

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2014	300,000	6,671	306,671
Additions	-	1,357	1,357
	<u>300,000</u>	<u>8,028</u>	<u>308,028</u>
At 31 March 2015	300,000	8,028	308,028
Depreciation			
At 1 April 2014	85,000	3,687	88,687
Charge for the year	30,000	1,081	31,081
	<u>115,000</u>	<u>4,768</u>	<u>119,768</u>
At 31 March 2015	115,000	4,768	119,768
Net book value			
At 31 March 2015	<u>185,000</u>	<u>3,260</u>	<u>188,260</u>
At 31 March 2014	<u>215,000</u>	<u>2,984</u>	<u>217,984</u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary share of £1 each	100	100
	<u>100</u>	<u>100</u>

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