

**REGISTERED NUMBER: 05387603 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**CHERUBS CLEANING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**CHERUBS CLEANING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**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 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	11,280	9,816	9,816	9,816
		<u>11,280</u>			
<b>CURRENT ASSETS</b>					
Debtors		32,324	40,673	40,673	
Cash at bank and in hand		<u>32,625</u>	<u>29,900</u>	29,900	
		64,949	70,573	70,573	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,251</u>	<u>35,952</u>	35,952	
<b>NET CURRENT ASSETS</b>			<u>38,698</u>		<u>34,621</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,978		44,437
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,339</u>		<u>845</u>
<b>NET ASSETS</b>			<u>48,639</u>		<u>43,592</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	2	2	2	2
Profit and loss account		<u>48,637</u>	<u>43,590</u>	43,590	43,590
<b>SHAREHOLDERS' FUNDS</b>		<u>48,639</u>	<u>43,592</u>	43,592	43,592

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014**

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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 18 August 2014 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 2014**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

**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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	48,276
Additions	5,228
At 31 March 2014	<u>53,504</u>
<b>DEPRECIATION</b>	
At 1 April 2013	38,460
Charge for year	3,764
At 31 March 2014	<u>42,224</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>11,280</u>
At 31 March 2013	<u>9,816</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

At the year end the company was owed £6,967 (2013: £7,922) by Mr G F Mooney, a director of the company. The loan is unsecured and has no formal terms of repayment. Interest of £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.