

REGISTERED NUMBER. 05387603 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

CHERUBS CLEANING LIMITED

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CHERUBS CLEANING LIMITED (REGISTERED NUMBER: 05387603)

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FOR THE YEAR ENDED 31 MARCH 2012**

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CHERUBS CLEANING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

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

CHERUBS CLEANING LIMITED (REGISTERED NUMBER: 05387603)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>12,110</u>	<u>14,974</u>
		12,110	14,974
CURRENT ASSETS			
Debtors		19,904	31,863
Cash at bank and in hand		<u>750</u>	<u>1,632</u>
		20,654	33,495
CREDITORS			
Amounts falling due within one year	4	<u>29,133</u>	<u>42,637</u>
NET CURRENT LIABILITIES		<u>(8,479)</u>	<u>(9,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,631	5,832
CREDITORS			
Amounts falling due after more than one year	4	-	(3,982)
PROVISIONS FOR LIABILITIES		<u>(1,058)</u>	<u>(1,355)</u>
NET ASSETS		<u>2,573</u>	<u>495</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>2,571</u>	<u>493</u>
SHAREHOLDERS' FUNDS		<u>2,573</u>	<u>495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

CHERUBS CLEANING LIMITED (REGISTERED NUMBER: 05387603)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 23rd August 2012 and were signed on its behalf by



G F Mooney - Director



R C Mooney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 £
COST	
At 1 April 2011 and 31 March 2012	<u>20,000</u>
AMORTISATION	
At 1 April 2011 and 31 March 2012	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	46,117
Additions	<u>1,178</u>
At 31 March 2012	<u>47,295</u>
DEPRECIATION	
At 1 April 2011	31,143
Charge for year	<u>4,042</u>
At 31 March 2012	<u>35,185</u>
NET BOOK VALUE	
At 31 March 2012	<u>12,110</u>
At 31 March 2011	<u>14,974</u>

4 CREDITORS

Creditors include an amount of £3,827 (2011 - £12,692) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

6 TRANSACTIONS WITH DIRECTORS

At the year end the company owed £393 to the directors. The loan is unsecured, interest free and has no formal terms of repayment. The maximum that the directors' loan account was overdrawn during the year was £13,812.

7 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors.