

Registered Number 05387603

Cherubs Cleaning Limited

Abbreviated Accounts

31 March 2010

Cherubs Cleaning Limited

Registered Number 05387603

Company Information

Registered Office:

Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Reporting Accountants:

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

Cherubs Cleaning Limited

Registered Number 05387603

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	0	20,000
Tangible	3	21,926	28,427
		<u>21,926</u>	<u>48,427</u>
Current assets			
Debtors		23,039	40,467
Cash at bank and in hand		3,211	9,259
Total current assets		<u>26,250</u>	<u>49,726</u>
Creditors: amounts falling due within one year	4	(31,760)	(65,780)
Net current assets (liabilities)		(5,510)	(16,054)
Total assets less current liabilities		<u>16,416</u>	<u>32,373</u>
Creditors: amounts falling due after more than one year	4	(12,816)	(21,262)
Provisions for liabilities		(2,094)	0
Total net assets (liabilities)		<u>1,506</u>	<u>11,111</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		1,504	11,109
Shareholders funds		<u>1,506</u>	<u>11,111</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2010

And signed on their behalf by:

G F Mooney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005 is being fully amortised in the current year.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Intangible fixed assets**Cost or valuation**

	£
At 01 April 2009	20,000
At 31 March 2010	<u>20,000</u>

Amortisation

At 01 April 2009	0
Charge for year	<u>20,000</u>
At 31 March 2010	<u>20,000</u>

Net Book Value

At 31 March 2010	0
At 31 March 2009	<u>20,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 April 2009		51,883
Additions	-	<u>808</u>
At 31 March 2010	-	<u>52,691</u>
Depreciation		
At 01 April 2009		23,456
Charge for year	-	<u>7,309</u>
At 31 March 2010	-	<u>30,765</u>
Net Book Value		
At 31 March 2010		21,926
At 31 March 2009	-	<u>28,427</u>

4 Creditors

	2010	2009
	£	£
Secured Debts	12,370	16,715

5 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Transactions with directors

At the year end the company owed £2,484 (2009: £17,728) to the directors. The loan is unsecured, interest free and has no formal terms of repayment.

