

Registered Number 05387603

Cherubs Cleaning Limited

Abbreviated Accounts

31 March 2009

Cherubs Cleaning Limited

Registered Number 05387603

Company Information

Registered Office:

39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

Reporting Accountants:

Meades & Company Limited

39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

Cherubs Cleaning Limited

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Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		20,000		20,000
Tangible	3		28,427		25,031
			<u>48,427</u>		<u>45,031</u>
Current assets					
Debtors		40,467		45,534	
Cash at bank and in hand		9,259		1,260	
Total current assets		<u>49,726</u>		<u>46,794</u>	
Creditors: amounts falling due within one year		(65,780)		(63,593)	
Net current assets (liabilities)			(16,054)		(16,799)
Total assets less current liabilities			<u>32,373</u>		<u>28,232</u>
Creditors: amounts falling due after more than one year			(21,262)		(7,830)
Total net assets (liabilities)			<u>11,111</u>		<u>20,402</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			11,109		20,400
Shareholders funds			<u>11,111</u>		<u>20,402</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 18 July 2009

And signed on their behalf by:
Mr G F Mooney, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March

2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value of services provided, net of Value Added Tax.

Goodwill

Goodwill has not been amortised as it is in the directors' opinion that the value will not diminish from that acquired.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme 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 31 March 2008	<u>20,000</u>
At 31 March 2009	<u>20,000</u>
Net Book Value	
At 31 March 2008	20,000
At 31 March 2009	<u>20,000</u>

3 Tangible fixed assets

Cost	Total £
At 31 March 2008	40,292
additions	13,591

disposals	-	(2,000)
At 31 March 2009	-	<u>51,883</u>
Depreciation		
At 31 March 2008		15,261
Charge for year		9,476
on disposals	-	<u>(1,281)</u>
At 31 March 2009	-	<u>23,456</u>
Net Book Value		
At 31 March 2008		25,031
At 31 March 2009	-	<u>28,427</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Ultimate parent company

Ultimate control is held by the directors of the company via family shareholdings.