

Registrar

REGISTERED NUMBER: 05387603 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

FOR

CHERUBS CLEANING LIMITED

SATURDAY



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05/07/2008

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COMPANIES HOUSE

CHERUBS CLEANING LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2008

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CHERUBS CLEANING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2008

DIRECTORS: Mr G F Mooney
Mrs R Mooney

SECRETARY: Mrs R Mooney

REGISTERED OFFICE: 39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

REGISTERED NUMBER: 05387603 (England and Wales)

ACCOUNTANTS: Meades & Company Limited
39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

CHERUBS CLEANING LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	20,000	20,000
Tangible assets	3	25,031	14,426
		<u>45,031</u>	<u>34,426</u>
CURRENT ASSETS			
Debtors		45,534	15,480
Cash at bank and in hand		1,260	4,026
		<u>46,794</u>	<u>19,506</u>
CREDITORS			
Amounts falling due within one year		<u>63,593</u>	<u>37,402</u>
NET CURRENT LIABILITIES		<u>(16,799)</u>	<u>(17,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,232	16,530
CREDITORS			
Amounts falling due after more than one year		<u>7,830</u>	<u>4,050</u>
NET ASSETS		<u><u>20,402</u></u>	<u><u>12,480</u></u>

The notes form part of these abbreviated accounts

CHERUBS CLEANING LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2008

	Notes	2008 £	2007 £
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		20,400	12,478
SHAREHOLDERS' FUNDS		<u>20,402</u>	<u>12,480</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985

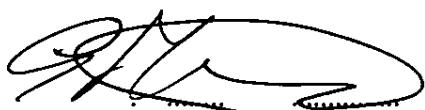
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:

29/6/08



Mr G F Mooney - Director

The notes form part of these abbreviated accounts

CHERUBS CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2008**

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 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

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 etc	- 25% on reducing balance
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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 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 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.

CHERUBS CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2008

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	
and 31st March 2008	20,000
NET BOOK VALUE	
At 31st March 2008	20,000
At 31st March 2007	20,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	21,344
Additions	18,948
At 31st March 2008	40,292
DEPRECIATION	
At 1st April 2007	6,918
Charge for year	8,343
At 31st March 2008	15,261
NET BOOK VALUE	
At 31st March 2008	25,031
At 31st March 2007	14,426

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
2	Ordinary	1	2	2

CHERUBS CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2008

5 ULTIMATE PARENT COMPANY

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