

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
A.C. Cleaning Services
(Wolverhampton) Limited

**A.C. Cleaning Services
(Wolverhampton) Limited (Registered number: 04539477)**

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for the Year Ended 30 November 2015**

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**A.C. Cleaning Services
(Wolverhampton) Limited**

**Company Information
for the Year Ended 30 November 2015**

DIRECTORS:

A Cartwright
Mrs Y N Rose

SECRETARY:

Mrs Y N Rose

REGISTERED OFFICE:

Benton Works
16 Victoria Street
Willenhall
West Midlands
WV13 1DR

REGISTERED NUMBER:

04539477 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

**A.C. Cleaning Services
(Wolverhampton) Limited (Registered number: 04539477)**

**Abbreviated Balance Sheet
30 November 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,720		10,012
CURRENT ASSETS					
Stocks		500		500	
Debtors		126,387		132,445	
Cash at bank		<u>41,172</u>		<u>22,125</u>	
		168,059		155,070	
CREDITORS					
Amounts falling due within one year		<u>44,382</u>		<u>40,241</u>	
NET CURRENT ASSETS			<u>123,677</u>		<u>114,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,397</u>		<u>124,841</u>
PROVISIONS FOR LIABILITIES			<u>1,301</u>		<u>1,706</u>
NET ASSETS			<u><u>130,096</u></u>		<u><u>123,135</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>129,996</u>		<u>123,035</u>
SHAREHOLDERS' FUNDS			<u><u>130,096</u></u>		<u><u>123,135</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

The notes form part of these abbreviated accounts

**A.C. Cleaning Services
(Wolverhampton) Limited (Registered number: 04539477)**

**Abbreviated Balance Sheet - continued
30 November 2015**

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 31 August 2016 and were signed on its behalf by:

A Cartwright - Director

The notes form part of these abbreviated accounts

**A.C. Cleaning Services
(Wolverhampton) Limited (Registered number: 04539477)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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 2015).

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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>34,363</u>
DEPRECIATION	
At 1 December 2014	24,351
Charge for year	<u>2,292</u>
At 30 November 2015	<u>26,643</u>
NET BOOK VALUE	
At 30 November 2015	<u>7,720</u>
At 30 November 2014	<u>10,012</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**A.C. Cleaning Services
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances of £nil (2014 £9,800) to Mr A Cartwright, and repayments of £nil (2014 £9,800) were made.

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.