REGISTERED NUMBER: 07580181 (England and Wales)

Abbreviated Accounts for the Period 28 March 2011 to 30 June 2012

<u>for</u>

Coastal Contract Cleaning Limited

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# Coastal Contract Cleaning Limited

# Company Information for the Period 28 March 2011 to 30 June 2012

**ACCOUNTANTS:** 

DIRECTORS:

P R Roocroft
Mrs R Roocroft

SECRETARY:

REGISTERED OFFICE:

34 Littledown Drive
Bournemouth
Dorset
BH7 7AQ

REGISTERED NUMBER:

07580181 (England and Wales)

Peter Marsh and Company

16 Pilsdon Drive Canford Heath

Poole Dorset BH17 9EL

Chartered Certified Accountants

# Abbreviated Balance Sheet 30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2 3		108,000
Tangible assets	3		5,812
			113,812
CURRENT ACCREC			
CURRENT ASSETS		41.250	
Debtors		41,350	
Cash at bank		31,371	
		72,721	
CREDITORS			
Amounts falling due within one year		68,247	
NET CURRENT ASSETS			<u>4,474</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES			118,286
CDEDITORS			
CREDITORS			
Amounts falling due after more than one			50.000
year			50,000
NET ASSETS			68,286
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account	7		68,186
SHAREHOLDERS' FUNDS			68,286

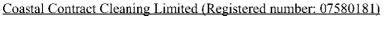
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 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.

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<u>Abbreviated Balance Sheet - continued</u> 30 June 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 28 March 2013 and were signed on its behalf by:

P R Roocroft - Director

#### Notes to the Abbreviated Accounts

for the Period 28 March 2011 to 30 June 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 services, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

#### 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 etc

- 25% on reducing balance

#### Deferred tax

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

# 2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total
COST	£
Additions	120,000
At 30 June 2012	120,000
AMORTISATION	
Amortisation for period	12,000
At 30 June 2012	12,000
NET BOOK VALUE	
At 30 June 2012	108,000

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Notes to the Abbreviated Accounts - continued for the Period 28 March 2011 to 30 June 2012

# 3. TANGIBLE FIXED ASSETS

4.

			Total £
COST			r
Additions			<u>7,750</u>
At 30 June 20	012		<u>7,750</u>
DEPRECIA'	ΓΙΟΝ		
Charge for pe	eriod		_1,938
At 30 June 20	012		1,938
NET BOOK	VALUE		
At 30 June 20	012		<u>5,812</u>
CALLED UI	P SHARE CAPITAL		
Allotted, issu	ed and fully paid:		
Number:	Class:	Nominal	
		value;	£
100	Ordinary	£1	100

#### 5. RELATED PARTY DISCLOSURES

On 1 July 2011, the company acquired the trade and certain assets of Coastal Contract Cleaning, a partnership owned by P R Roocroft and Mrs R Roocroft, directors of the company. The assets were acquired at a market value of £127,750 and are included within tangible and intangible fixed assets.

At 30 June 2012, the company owed P R Roocroft and Mrs R Roocroft £71,512. This balance is included within other creditors, amounts falling due within one year and amounts falling due after more than one year.

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.