

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

for

Coastal Contract Cleaning Limited

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for the Period 28 March 2011 to 30 June 2012

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Coastal Contract Cleaning Limited

Company Information

for the Period 28 March 2011 to 30 June 2012

DIRECTORS:

P R Roocroft
Mrs R Roocroft

SECRETARY:

REGISTERED OFFICE:

34 Littledown Drive
Bournemouth
Dorset
BH7 7AQ

REGISTERED NUMBER:

07580181 (England and Wales)

ACCOUNTANTS:

Peter Marsh and Company
Chartered Certified Accountants
16 Pilsdon Drive
Canford Heath
Poole
Dorset
BH17 9EL

Abbreviated Balance Sheet
30 June 2012

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

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.
- (b)

Coastal Contract Cleaning Limited (Registered number: 07580181)

Abbreviated Balance Sheet - continued

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

The notes form part of these abbreviated accounts

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**

	Total £
COST	
Additions	120,000
At 30 June 2012	<u>120,000</u>
AMORTISATION	
Amortisation for period	12,000
At 30 June 2012	<u>12,000</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>108,000</u></u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>7,750</u>
At 30 June 2012	<u>7,750</u>
DEPRECIATION	
Charge for period	<u>1,938</u>
At 30 June 2012	<u>1,938</u>
NET BOOK VALUE	
At 30 June 2012	<u>5,812</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.