

Registered Number 06939577

ADVANCED CLEANING (MIDLANDS) LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	9,000	12,000
Tangible assets	3	31,774	31,923
		<u>40,774</u>	<u>43,923</u>
Current assets			
Stocks		400	425
Debtors		13,700	17,667
Cash at bank and in hand		7,770	19,863
		<u>21,870</u>	<u>37,955</u>
Creditors: amounts falling due within one year		(63,112)	(82,760)
Net current assets (liabilities)		<u>(41,242)</u>	<u>(44,805)</u>
Total assets less current liabilities		<u>(468)</u>	<u>(882)</u>
Total net assets (liabilities)		<u>(468)</u>	<u>(882)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(470)	(884)
Shareholders' funds		<u>(468)</u>	<u>(882)</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2017

And signed on their behalf by:

M.Witten, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

All assets are depreciated on a reducing balance basis at an annual rate of 25% per annum.

Intangible assets amortisation policy

Goodwill is written off in equal instalments over it's estimated useful life.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>30,000</u>
Amortisation	
At 1 August 2015	18,000
Charge for the year	3,000
On disposals	-
At 31 July 2016	<u>21,000</u>
Net book values	
At 31 July 2016	<u>9,000</u>
At 31 July 2015	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	61,972
Additions	6,737
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>68,709</u>
Depreciation	
At 1 August 2015	30,049

Charge for the year	6,886
On disposals	-
At 31 July 2016	<u>36,935</u>
Net book values	
At 31 July 2016	<u>31,774</u>
At 31 July 2015	<u>31,923</u>

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