

Abbreviated Accounts for the Year Ended 31 January 2016

for

Cleaning Division Limited

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for the Year Ended 31 January 2016

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Cleaning Division Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR: P Fimpel

SECRETARY: Ms M E Bruce

REGISTERED OFFICE: 59 Sunnyside Avenue
Drumoak
Banchory
AB31 5YS

REGISTERED NUMBER: SC239207 (Scotland)

ACCOUNTANTS: The Grant Considine Partnership
Chartered Accountants
46 High Street
Banchory
Aberdeenshire
AB31 5SR

Cleaning Division Limited (Registered number: SC239207)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		492		730
CURRENT ASSETS					
Debtors		-		600	
Cash at bank		<u>1,670</u>		<u>1,353</u>	
		1,670		1,953	
CREDITORS					
Amounts falling due within one year		<u>1,760</u>		<u>1,830</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(90)</u>		<u>123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>402</u>		<u>853</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>401</u>		<u>852</u>
SHAREHOLDERS' FUNDS			<u>402</u>		<u>853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 12 September 2016 and were signed by:

P Fimpel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% 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. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>2,740</u>
DEPRECIATION	
At 1 February 2015	2,010
Charge for year	<u>238</u>
At 31 January 2016	<u>2,248</u>
NET BOOK VALUE	
At 31 January 2016	<u>492</u>
At 31 January 2015	<u>730</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
P Fimpel		
Balance outstanding at start of year	600	1,460
Amounts advanced	-	600
Amounts repaid	(850)	(1,460)
Balance outstanding at end of year	<u>(250)</u>	<u>600</u>

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.