

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**RANGE CLEANING SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**RANGE CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2016**

**DIRECTOR:** S R Woods

**REGISTERED OFFICE:** Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

**REGISTERED NUMBER:** 08939185 (England and Wales)

**ACCOUNTANTS:** Stewart Fletcher and Barrett  
Chartered Accountants  
Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

ABBREVIATED BALANCE SHEET  
30 June 2016

		2016		2015 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		80,000		90,000
Tangible assets	3		<u>22,887</u>		<u>26,575</u>
			102,887		116,575
<b>CURRENT ASSETS</b>					
Stocks		9,050		-	
Debtors		151,803		175,697	
Cash at bank and in hand		<u>5,581</u>		<u>1,632</u>	
		166,434		177,329	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>260,742</u>		<u>248,494</u>	
<b>NET CURRENT LIABILITIES</b>			(94,308)		(71,165)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,579		45,410
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,550)		(7,377)
<b>PROVISIONS FOR LIABILITIES</b>			(4,319)		(4,480)
<b>NET ASSETS</b>			<u>1,710</u>		<u>33,553</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,610</u>		<u>33,453</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,710</u>		<u>33,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

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

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2016**

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 14 March 2017 and were signed by:

S R Woods - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2016

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 July 2015	10,000
Amortisation for year	<u>10,000</u>
At 30 June 2016	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>80,000</u>
At 30 June 2015	<u>90,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	35,130
Additions	5,950
Disposals	<u>(3,000)</u>
At 30 June 2016	<u>38,080</u>
<b>DEPRECIATION</b>	
At 1 July 2015	8,555
Charge for year	7,388
Eliminated on disposal	<u>(750)</u>
At 30 June 2016	<u>15,193</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>22,887</u>
At 30 June 2015	<u>26,575</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015 as restated
Number:	Class:			
			£	£
100	Ordinary A	£1	<u>100</u>	<u>100</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.