

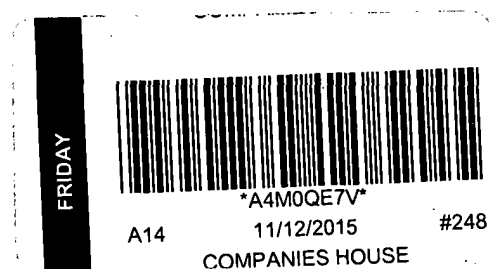
REGISTRAR OF COMPANIES

Registration number: 07332979

Window Cleaning Plus Limited

Unaudited Abbreviated Accounts

31 August 2015



dodd&co

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Financial Statements of
Window Cleaning Plus Limited
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Window Cleaning Plus Limited for the year ended 31 August 2015 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Window Cleaning Plus Limited, as a body, in accordance with the terms of our engagement letter dated 11 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Window Cleaning Plus Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Window Cleaning Plus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Window Cleaning Plus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Window Cleaning Plus Limited. You consider that Window Cleaning Plus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Window Cleaning Plus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW
20 November 2015

Window Cleaning Plus Limited
(Registration number: 07332979)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>14,771</u>	<u>15,918</u>
Current assets			
Debtors		3,920	8,016
Cash at bank and in hand		<u>3,410</u>	<u>964</u>
		7,330	8,980
Creditors: Amounts falling due within one year		<u>(18,152)</u>	<u>(21,097)</u>
Net current liabilities		<u>(10,822)</u>	<u>(12,117)</u>
Total assets less current liabilities		3,949	3,801
Provisions for liabilities		<u>(2,401)</u>	<u>(2,508)</u>
Net assets		<u><u>1,548</u></u>	<u><u>1,293</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,448</u>	<u>1,193</u>
Shareholders' funds		<u><u>1,548</u></u>	<u><u>1,293</u></u>

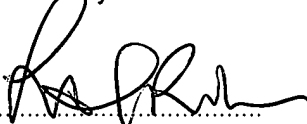
For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 20 November 2015 and signed on its behalf by:



 S R Robson
 Director

Window Cleaning Plus Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The company has net current liabilities at 31 August 2015 and meets its day to day working capital requirements through the payment terms offered by its creditors. On the basis of this support, the directors consider it appropriate to prepare the financial statements on the going concern basis.

However, should the company not have the support of its creditors, and therefore be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Tools and equipment	33% straight line basis
Motor vehicles	25% reducing balance basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Window Cleaning Plus Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	33,204	33,204
Additions	3,994	3,994
At 31 August 2015	<u>37,198</u>	<u>37,198</u>
Depreciation		
At 1 September 2014	17,286	17,286
Charge for the year	5,141	5,141
At 31 August 2015	<u>22,427</u>	<u>22,427</u>
Net book value		
At 31 August 2015	<u>14,771</u>	<u>14,771</u>
At 31 August 2014	<u>15,918</u>	<u>15,918</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital.