

REGISTRAR OF COMPANIES

Registration number. 07332979

Window Cleaning Plus Limited

Unaudited Abbreviated Accounts

Period from 2 August 2010 to 31
August 2011



dodd&co

Window Cleaning Plus Limited
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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 Period Ended 31 August 2011**

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 period ended 31 August 2011 set out on pages 4 to 10 to 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. 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 period.

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
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill
CARLISLE
CA1 2RW
24 October 2011

Window Cleaning Plus Limited
(Registration number: 07332979)
Abbreviated Balance Sheet at 31 August 2011

| | Note | 31 August 2011 £ |
|---|------|------------------------|
| Fixed assets | | |
| Tangible fixed assets | 2 | <u>18,189</u> |
| Current assets | | |
| Debtors | | 7,644 |
| Cash at bank and in hand | | <u>10,136</u> |
| | | 17,780 |
| Creditors Amounts falling due within one year | | <u>(36,157)</u> |
| Net current liabilities | | <u>(18,377)</u> |
| Total assets less current liabilities | | (188) |
| Provisions for liabilities | | <u>(222)</u> |
| Net liabilities | | <u>(410)</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | <u>(510)</u> |
| Shareholders' deficit | | <u>(410)</u> |


For the period ending 31 August 2011 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 24 October 2011 and signed on its behalf by


S R Robson
Director

Window Cleaning Plus Limited
Notes to the Abbreviated Accounts for the Period from 2 August 2010 to 31
August 2011

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 liabilities at 31 August 2011 and meets its day to day working capital requirements through its directors who have provided financial support by way of short term loans. 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 directors, 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 Period from 2 August 2010 to 31
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..... *continued*

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| Additions | 24,703 | 24,703 |
| At 31 August 2011 | 24,703 | 24,703 |
| Depreciation | | |
| Charge for the period | 6,514 | 6,514 |
| At 31 August 2011 | 6,514 | 6,514 |
| Net book value | | |
| At 31 August 2011 | 18,189 | 18,189 |

3 Share capital

Allotted, called up and fully paid shares

| | 31 August 2011 | |
|----------------------------|-----------------------|----------|
| | No. | £ |
| Ordinary shares of £1 each | 100 | 100 |

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. These shares are the subscriber shares of the company issued upon its incorporation.

4 Control

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