

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2016**  
**for**  
**A.C. Cleaning Services**  
**(Wolverhampton) Limited**

**A.C. Cleaning Services  
(Wolverhampton) Limited (Registered number: 04539477)**

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for the Year Ended 30 November 2016**

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**A.C. Cleaning Services  
(Wolverhampton) Limited**

**Company Information  
for the Year Ended 30 November 2016**

**DIRECTORS:**

A Cartwright  
Mrs Y N Rose

**SECRETARY:**

Mrs Y N Rose

**REGISTERED OFFICE:**

Benton Works  
16 Victoria Street  
Willenhall  
West Midlands  
WV13 1DR

**REGISTERED NUMBER:**

04539477 (England and Wales)

**ACCOUNTANTS:**

Rice & Co Limited  
Chartered Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

**A.C. Cleaning Services  
(Wolverhampton) Limited (Registered number: 04539477)**

**Abbreviated Balance Sheet  
30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,967		7,720
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		134,909		126,387	
Cash at bank		<u>38,187</u>		<u>41,172</u>	
		173,596		168,059	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,093</u>		<u>44,382</u>	
<b>NET CURRENT ASSETS</b>			<u>126,503</u>		<u>123,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>132,470</b>		<b>131,397</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>994</u>		<u>1,301</u>
<b>NET ASSETS</b>			<u><b>131,476</b></u>		<u><b>130,096</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>131,376</u>		<u>129,996</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>131,476</b></u>		<u><b>130,096</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**A.C. Cleaning Services  
(Wolverhampton) Limited (Registered number: 04539477)**

**Abbreviated Balance Sheet - continued  
30 November 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 Board of Directors on 21 July 2017 and were signed on its behalf by:

A Cartwright - Director

The notes form part of these abbreviated accounts

**A.C. Cleaning Services  
(Wolverhampton) Limited (Registered number: 04539477)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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 comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when goods are delivered and hence is the point at which risk and rewards of ownership pass to the buyer. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<u><b>34,363</b></u>
<b>DEPRECIATION</b>	
At 1 December 2015	<b>26,643</b>
Charge for year	<u><b>1,753</b></u>
At 30 November 2016	<u><b>28,396</b></u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u><u><b>5,967</b></u></u>
At 30 November 2015	<u><u><b>7,720</b></u></u>

**A.C. Cleaning Services  
(Wolverhampton) Limited (Registered number: 04539477)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
100	Ordinary	£1	<u><b>100</b></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.