

REGISTERED NUMBER: 4539477 (England and Wales)

Unaudited Abbreviated Accounts

for the Period

19 September 2002 to 30 November 2003

for

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



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COMPANIES HOUSE

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

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for the Period 19 September 2002 to 30 November 2003**

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

**Company Information
for the Period 19 September 2002 to 30 November 2003**

DIRECTOR:

A Cartwright

SECRETARY:

Mrs Y N Rose

REGISTERED OFFICE:

20 Oxley Moor Road
Oxley
Wolverhampton
West Midlands
WV10 6TU

REGISTERED NUMBER:

4539477 (England and Wales)

ACCOUNTANTS:

Rice & Co.
Bank House, Mill Street
Cannock
Staffordshire
WS11 0DW

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

**Abbreviated Balance Sheet
30 November 2003**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,300
CURRENT ASSETS:			
Stocks		160	
Debtors		35,814	
Cash at bank		767	
		<u>36,741</u>	
CREDITORS: Amounts falling due within one year		<u>40,803</u>	
NET CURRENT LIABILITIES:			<u>(4,062)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			238
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>31</u>
			<u><u>£207</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			107
SHAREHOLDERS' FUNDS:			<u><u>£207</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

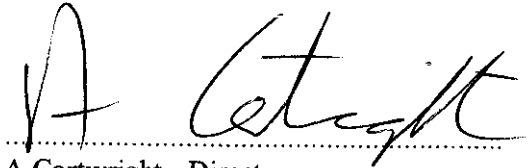
The notes form part of these abbreviated accounts

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

**Abbreviated Balance Sheet
30 November 2003**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'A Cartwright', written over a dotted line.

A Cartwright - Director

Approved by the Board on 27 8 04

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Period 19 September 2002 to 30 November 2003**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	5,603
At 30 November 2003	5,603
DEPRECIATION:	
Charge for period	1,303
At 30 November 2003	1,303
NET BOOK VALUE:	
At 30 November 2003	4,300

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

**Notes to the Abbreviated Accounts
for the Period 19 September 2002 to 30 November 2003**

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

4. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is £17,779 due to Mr A Cartwright, the director of the company.

5. CONTROLLING PARTY

The company is under the control of Mr and Mrs A. Cartwright, who together own 100% of the issued share capital.