

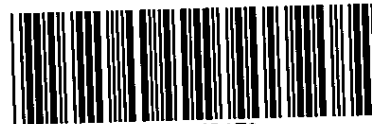
ADVANCED CLEANING (MIDLANDS) LIMITED

REGISTERED NUMBER 06939577

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2013

THURSDAY



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24/04/2014

#239

COMPANIES HOUSE

**Andrew Martin & Co.
Accountants
The Mansley Business Centre
Stratford upon Avon
Warwickshire
CV37 9NQ**

ADVANCED CLEANING (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2013

		<u>2013</u>	<u>2012</u>
	<u>Notes</u>		
<u>FIXED ASSETS</u>			
Tangible assets	2	17,496	13,489
Intangible assets	2	18,000	21,000
<u>CURRENT ASSETS</u>			
Stock		500	500
Debtors		5,792	8,668
Cash at bank		21,960	25,596
		-----	-----
		28,252	34,764
<u>CREDITORS</u> Amounts falling due within one year		55,354	53,163
		-----	-----
<u>NET CURRENT LIABILITIES</u>		(27,102)	(18,399)
		-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£8,394	£16,090
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Share capital	3	2	2
Profit and loss account		8,392	16,088
		-----	-----
<u>SHAREHOLDERS' FUNDS</u>		£8,394	£16,090
		=====	=====

The Company is entitled to exemption from audit under S 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with S 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- i) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- ii) 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 for each financial year in accordance with the requirements of S 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

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Directors on 5 April 2014 and were signed by :



M R Witten - Director

The Notes form part of these Abbreviated Financial Statements

ADVANCED CLEANING (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013

1 ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF ACCOUNTS

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) TURNOVER

Turnover represents the net invoiced sales of services, excluding Value Added Tax

c) TANGIBLE FIXED ASSETS

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

Motor vehicles	- 25% on their written down value
Plant and equipment	- 25% on their written down value
Office equipment	- 25% on their written down value

Goodwill is written off in equal instalments over its anticipated useful life

g) DEFERRED TAXATION

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability will crystallise in the near future

2 FIXED ASSETS

	Total

<u>COST</u>	
As at 1 August 2012	52,787
Disposals	(2,000)
Additions	10,680

At 31 July 2013	61,467

<u>DEPRECIATION</u>	
As at 1 August 2012	18,298
Adjustment on disposal	(1,156)
Charge for the year	8,829

At 31 July 2013	25,971

<u>NET BOOK VALUE</u>	
At 31 July 2013	£35,496
	=====

ADVANCED CLEANING (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2013

	<u>2013</u>	<u>2012</u>
3 <u>SHARE CAPITAL</u>		
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, Issued and Fully Paid		
2 Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>