

Registered number
04604874

Ericsan Commercial Cleaning Services Limited

Abbreviated Accounts

31 December 2010

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COMPANIES HOUSE

Ericson Commercial Cleaning Services Limited
Registered number. 04604874
Abbreviated Balance Sheet
as at 31 December 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,299 | 10,008 |
| Current assets | | | |
| Stocks | | 500 | 750 |
| Debtors | | 11,082 | 12,103 |
| Cash at bank and in hand | | 1,336 | 1,752 |
| | | <u>12,918</u> | <u>14,605</u> |
| Creditors: amounts falling due within one year | | (60,376) | (56,587) |
| Net current liabilities | | <u>(47,458)</u> | <u>(41,982)</u> |
| Total assets less current liabilities | | <u>(42,159)</u> | <u>(31,974)</u> |
| Creditors, amounts falling due after more than one year | | - | (318) |
| Provisions for liabilities | | (232) | - |
| Net liabilities | | <u>(42,391)</u> | <u>(32,292)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | (42,393) | (32,294) |
| Shareholders' funds | | <u>(42,391)</u> | <u>(32,292)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

** E M Thacker*

Mrs E M Thacker
Director

Approved by the board on 12 September 2011

Ericsan Commercial Cleaning Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|----------------------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 20% straight line |
| Computer equipment | 20% straight line |
| Fixtures, fittings and equipment | 20% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Ericsan Commercial Cleaning Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

2 Tangible fixed assets

£

Cost

At 1 January 2010

34,648

Additions

80

At 31 December 2010

34,728

Depreciation

At 1 January 2010

24,640

Charge for the year

4,789

At 31 December 2010

29,429

Net book value

At 31 December 2010

5,299

At 31 December 2009

10,008

3 Loans

2010

2009

£

£

Creditors include

Secured bank loans

10,244

12,907

4 Share capital

**Nominal
value**

**2010
Number**

**2010
£**

**2009
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

2

2

2