

Registered Number 05496780

INNERCITY CLEANING SERVICES LIMITED

Abbreviated Accounts

30 November 2011

INNERCITY CLEANING SERVICES LIMITED

Registered Number 05496780

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	15,000	18,000
Tangible	3	<u>8,056</u>	<u>4,565</u>
Total fixed assets		23,056	22,565
Current assets			
Stocks		650	550
Debtors		571	571
Cash at bank and in hand		16,351	18,290
Total current assets		<u>17,572</u>	<u>19,411</u>
Creditors: amounts falling due within one year		(31,108)	(45,074)
Net current assets		(13,536)	(25,663)
Total assets less current liabilities		<u>9,520</u>	<u>(3,098)</u>
Total net Assets (liabilities)		9,520	(3,098)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>9,420</u>	<u>(3,198)</u>
Shareholders funds		<u>9,520</u>	<u>(3,098)</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

DAWN GOMERSALL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NA

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	20.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	30,000
At 30 November 2011	<u>30,000</u>

Depreciation	
At 30 November 2010	12,000
Charge for year	3,000
At 30 November 2011	<u>15,000</u>

Net Book Value	
At 30 November 2010	18,000
At 30 November 2011	<u>15,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 30 November 2010	10,372
additions	5,903
disposals	
revaluations	
transfers	
At 30 November 2011	<u>16,275</u>

Depreciation	
At 30 November 2010	5,807
Charge for year	2,412
on disposals	
At 30 November 2011	<u>8,219</u>

Net Book Value	
At 30 November 2010	4,565
At 30 November 2011	<u>8,056</u>

NA

4 Transactions with directors

NA

5 Related party disclosures

NA

6 Enter additional note title here

NA