

Registered number
5496780

Innercity Cleaning Services Ltd

Abbreviated Accounts

30 November 2009

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Innercity Cleaning Services Ltd
Abbreviated Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	21,000	24,000
Tangible assets	3	<u>3,584</u>	<u>4,855</u>
		24,584	28,855
Current assets			
Stocks		500	350
Debtors		23,017	15,962
Cash at bank and in hand		<u>23,565</u>	<u>32,476</u>
		47,082	48,788
Creditors amounts falling due within one year		<u>(56,927)</u>	<u>(55,042)</u>
Net current liabilities		(9,845)	(6,254)
Total assets less current liabilities		<u>14,739</u>	<u>22,601</u>
Creditors amounts falling due after more than one year		(632)	(2,528)
Net assets		<u>14,107</u>	<u>20,073</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		14,007	19,973
Shareholders' funds		<u>14,107</u>	<u>20,073</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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



Dawn Gomersall

Director

Approved by the board on 20 May 2010

Innercity Cleaning Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

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% Reducing balance
Motor vehicles	25% Reducing balance

Stocks

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

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.

2 Intangible fixed assets

£

Cost

At 1 December 2008	30,000
At 30 November 2009	30,000

Amortisation

At 1 December 2008	6,000
Provided during the year	3,000
At 30 November 2009	9,000

Net book value

At 30 November 2009	21,000
At 30 November 2008	24,000

Innercity Cleaning Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

3 Tangible fixed assets **£**

Cost

At 1 December 2008 8,096

At 30 November 2009 8,096

Depreciation

At 1 December 2008 3,241

Charge for the year 1,271

At 30 November 2009 4,512

Net book value

At 30 November 2009 3,584

At 30 November 2008 4,855

4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>