

ADVANCED CLEANING (MIDLANDS) LIMITED

REGISTERED NUMBER 06939577

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2011



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

ADVANCED CLEANING (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2011

| | | 2011 | 2010 |
|--|--------------|-------------|-------------|
| | <u>Notes</u> | | |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 14681 | 18,740 |
| Intangible assets | 2 | 24,000 | 27,000 |
| CURRENT ASSETS | | | |
| Stock | | 500 | 1,500 |
| Debtors | | 15,644 | 12,362 |
| Cash at bank | | 8,005 | 23,097 |
| | | ----- | ----- |
| | | 24,149 | 36,959 |
| CREDITORS Amounts falling due within one year | | 59,745 | 72,112 |
| | | ----- | ----- |
| NET CURRENT LIABILITIES | | (35,596) | (35,153) |
| | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | £3,085 | £10,587 |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Share capital | 3 | 2 | 2 |
| Profit and loss account | | 3,083 | 10,585 |
| | | ----- | ----- |
| SHAREHOLDERS' FUNDS | | £3,085 | £10,587 |
| | | ===== | ===== |

The Company is entitled to exemption from audit under S 477 of the Companies Act 2006 for the year ended 31 July 2011

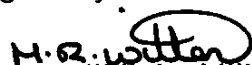
The members have not required the Company to obtain an audit of it's financial statements for the year ended 31 July 2011 in accordance with S 476 of the Companies Act 2006

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 it's 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 21 November 2011 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 2011**

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

| | Goodwill | Office equipment | Plant and equipment | Motor vehicles | Total |
|-----------------------|----------|---------------------|------------------------|-------------------|---------|
| | ----- | ----- | ----- | ----- | ----- |
| <u>COST</u> | | | | | |
| As at 1 August 2010 | 30,000 | 1,000 | 2,500 | 21,486 | 54,986 |
| Additions | - | 321 | 513 | - | 834 |
| | ----- | ----- | ----- | ----- | ----- |
| At 31 July 2011 | 30,000 | 1,321 | 3,013 | 21,486 | 55,820 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>DEPRECIATION</u> | | | | | |
| As at 1 August 2010 | 3,000 | 250 | 625 | 5,371 | 9,246 |
| Charge for the period | 3,000 | 267 | 597 | 4,029 | 7,893 |
| | ----- | ----- | ----- | ----- | ----- |
| At 31 July 2011 | 6,000 | 517 | 1,222 | 9,400 | 17,139 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>NET BOOK VALUE</u> | | | | | |
| At 31 July 2011 | £24,000 | £804 | £1,791 | £12,086 | £38,681 |
| | ===== | ===== | ===== | ===== | ===== |

ADVANCED CLEANING (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2011

| | <u>2011</u> | <u>2010</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> |
| | | |