

Burnley Cleaning (LJO) Limited
UNAUDITED ABBREVIATED ACCOUNTS
for the year ended
30 March 2014



Burnley Cleaning (LJO) Limited
UNAUDITED ABBREVIATED BALANCE SHEET
 As at 30 March 2014

	<i>Notes</i>	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>66,342</u>	<u>72,560</u>
CREDITORS amounts falling due within one year		<u>(23,647)</u>	<u>(22,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>42,695</u></u>	<u><u>50,146</u></u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>42,595</u>	<u>50,046</u>
SHAREHOLDERS' FUNDS		<u><u>42,695</u></u>	<u><u>50,146</u></u>

For the year ended 30 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts on pages 1 to 2 were approved by the Board of Directors and authorised for issue on17.12.14..... and are signed on their behalf by:



Mr J. L. Ornelas
 Director

Burnley Cleaning (LJO) Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 March 2014

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

GOING CONCERN

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the company's resources, the directors are confident that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the financial statements.

INVESTMENT IN RELATED UNDERTAKINGS

The company is a member of Burnley Cleaning LLP. The investment in the LLP is shown at cost and transfers of funds to the LLP are deducted from the cost of the investment.

The company is allocated a discretionary share of profits or losses generated by the LLP. Allocations are made by reference to the LLPs profits and losses in the period to 30 March each year.

2 FIXED ASSETS

	Investments £
Cost	
At 31 March 2013	72,560
Additions	63,496
Disposals	(69,714)
At 30 March 2014	<u>66,342</u>
Net book value	
At 30 March 2014	<u>66,342</u>
At 30 March 2013	<u>72,560</u>

The investment reflects the company's interest in Burnley Cleaning LLP. The company holds 33.3% of the voting rights in the LLP.

The LLP has an accounting reference date of 30 March. In the year to 30 March 2014, the LLP generated a profit before division among members of £75,496 (2013 - £73,133). Members' funds in the LLP at 30 March 2014 were in deficit by £7,199 (2013 - £303).

3 SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>