

REGISTERED NUMBER 04678899 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2011
FOR
ANNE BAILEY CLEANING SERVICES LIMITED



ANNE BAILEY CLEANING SERVICES LIMITED

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ANNE BAILEY CLEANING SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 28TH FEBRUARY 2011

DIRECTORS

Mrs T A Bailey
R Bailey

SECRETARY.

Mrs T A Bailey

REGISTERED OFFICE:

15 Windermere Drive
Braintree
Essex
CM77 7UB

REGISTERED NUMBER:

04678899 (England and Wales)

ACCOUNTANTS:

Perry Douglass & Co
Chartered Accountants
4 Market Hill
Clare
Sudbury
Suffolk
CO10 8NN

BANKERS:

Abbey plc
Business Banking Centre
Abbey National House
301 St Vincent Street
Glasgow
G2 5NB

ANNE BAILEY CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET 28TH FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		3,638		4,192
CURRENT ASSETS					
Stocks		150		394	
Debtors		6,009		6,756	
Cash at bank and in hand		18,016		23,535	
		24,175		30,685	
CREDITORS					
Amounts falling due within one year		9,884		12,724	
NET CURRENT ASSETS			14,291		17,961
TOTAL ASSETS LESS CURRENT LIABILITIES			17,929		22,153
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			16,929		21,153
SHAREHOLDERS' FUNDS			17,929		22,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011

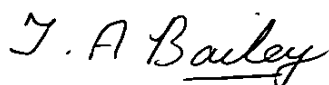
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 its profit or loss for each financial year in accordance with the requirements of Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1st November 2011 and were signed on its behalf by



Mrs T A Bailey - Director

The notes form part of these abbreviated accounts

ANNE BAILEY CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2010	10,917
Additions	659
	<hr/>
At 28th February 2011	11,576
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DEPRECIATION	
At 1st March 2010	6,725
Charge for year	1,213
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At 28th February 2011	7,938
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NET BOOK VALUE	
At 28th February 2011	3,638
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At 28th February 2010	4,192
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ANNE BAILEY CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28TH FEBRUARY 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>