

**REGISTERED NUMBER: 04678899 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2013**  
**FOR**  
**ANNE BAILEY CLEANING SERVICES LIMITED**

THURSDAY



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10/10/2013

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# **ANNE BAILEY CLEANING SERVICES LIMITED**

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# **ANNE BAILEY CLEANING SERVICES LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 28TH FEBRUARY 2013**

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**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:**

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

# ANNE BAILEY CLEANING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 28TH FEBRUARY 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,434	3,779
<b>CURRENT ASSETS</b>			
Stocks		220	150
Debtors		6,706	8,574
Cash at bank and in hand		15,805	18,381
		<u>22,731</u>	<u>27,105</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,150</u>	<u>15,612</u>
<b>NET CURRENT ASSETS</b>		<u>12,581</u>	<u>11,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,015</u>	<u>15,272</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>15,015</u>	<u>14,272</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,015</u>	<u>15,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 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 27th September 2013 and were signed on its behalf by

*T A Bailey*

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 2013

### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st March 2012	12,977
Additions	799
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At 28th February 2013	13,776
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<b>DEPRECIATION</b>	
At 1st March 2012	9,198
Charge for year	1,144
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At 28th February 2013	10,342
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<b>NET BOOK VALUE</b>	
At 28th February 2013	3,434
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At 29th February 2012	3,779
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>