

Registered number  
02792279

The Cleanteam Ltd  
Abbreviated Accounts  
30 April 2014



**The Cleanteam Ltd****Registered number:** 02792279**Abbreviated Balance Sheet  
as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	9,040	3,743
<b>Current assets</b>			
Debtors		12,941	11,646
Cash at bank and in hand		3,701	8,078
		<u>16,642</u>	<u>19,724</u>
<b>Creditors: amounts falling due within one year</b>		(8,293)	(9,832)
<b>Net current assets</b>		<u>8,349</u>	<u>9,892</u>
<b>Total assets less current liabilities</b>		<u>17,389</u>	<u>13,635</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,605)	(9,127)
<b>Net assets</b>		<u>4,784</u>	<u>4,508</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,684	4,408
<b>Shareholder's funds</b>		<u>4,784</u>	<u>4,508</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.



Mrs S Hanlon  
Director

Approved by the board on 14 October 2014

**The Cleanteam Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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	25% 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 Tangible fixed assets**

£

**Cost**

At 1 May 2013	20,264
Additions	8,310
At 30 April 2014	<u>28,574</u>

**Depreciation**

At 1 May 2013	16,521
Charge for the year	3,013
At 30 April 2014	<u>19,534</u>

**Net book value**

At 30 April 2014	<u>9,040</u>
At 30 April 2013	<u>3,743</u>

**The Cleanteam Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
B Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>