

REGISTERED NUMBER: 2737677 (England and Wales)

REGISTRARS COPY

**Abbreviated Unaudited Accounts
for the year ended 31 October 2006
for
Prime Clean Limited**



Prime Clean Limited

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for the year ended 31 October 2006**

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Prime Clean Limited

**Company Information
for the year ended 31 October 2006**

DIRECTORS:

A W E Ellison
T S Louis

SECRETARY:

A W E Ellison

REGISTERED OFFICE:

Hamlet House
366 - 368 London Road
Westcliff on Sea
Essex
SS0 7HZ

REGISTERED NUMBER:

2737677 (England and Wales)

ACCOUNTANTS:

Hedges Chandler
Chartered Accountants
Hamlet House
366-368 London Road
Westcliff-on-Sea
Essex
SS0 7HZ

Prime Clean Limited

**Abbreviated Balance Sheet
31 October 2006**

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		157,043		214,944
CURRENT ASSETS:					
Stocks		17,000		14,031	
Debtors		688,298		686,808	
Investments		20,000		-	
Cash at bank		282,323		271,029	
			1,007,621		971,868
CREDITORS: Amounts falling due within one year					
	3	516,387		580,484	
NET CURRENT ASSETS:					
			491,234		391,384
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			648,277		606,328
CREDITORS: Amounts falling due after more than one year					
	3		-		(1,918)
PROVISIONS FOR LIABILITIES:					
			-		(871)
			<u>£648,277</u>		<u>£603,539</u>
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Profit and loss account			643,277		598,539
SHAREHOLDERS' FUNDS:					
			<u>£648,277</u>		<u>£603,539</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Prime Clean Limited

**Abbreviated Balance Sheet
31 October 2006**

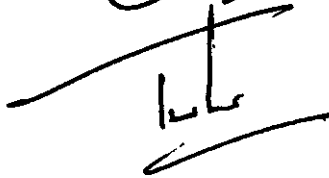
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2007 and were signed on its behalf by:

A W E Ellison - Director



T S Louis - Director



The notes form part of these abbreviated accounts

Prime Clean Limited

Notes to the Abbreviated Accounts for the year ended 31 October 2006

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 January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts, all of which relate to the company's principal activities carried out wholly in the U.K.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Any impairment in value is charged to the profit and loss account.

Leasehold improvements	-	10% on cost
Plant and machinery	-	20% on cost
Fixtures and fittings	-	20% on cost
Office equipment	-	20% on cost
Motor vehicles	-	25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Hire purchase and leasing 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 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 and is charged to the profit and loss account over the period of the lease.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme, the assets of which are held separately from those of the company.

The pension costs charged against profits represent the amount of the contributions payable to the personal pension schemes of certain employees, in respect of the accounting period.

Prime Clean Limited

**Notes to the Abbreviated Accounts
for the year ended 31 October 2006**

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 November 2005	500,484
Additions	47,348
Disposals	(66,530)
	<u>481,302</u>
At 31 October 2006	481,302
DEPRECIATION:	
At 1 November 2005	285,542
Charge for year	72,634
Eliminated on disposals	(33,917)
	<u>324,259</u>
At 31 October 2006	324,259
NET BOOK VALUE:	
At 31 October 2006	<u>157,043</u>
At 31 October 2005	<u>214,944</u>

3. CREDITORS

The following secured debts are included within creditors:

	2006	2005
	£	£
Hire purchase contracts	<u>1,605</u>	<u>8,933</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by T.S. Louis who owns 58% of the company's issued share capital in both the current and preceding financial year ends.