

Registered Number 05049385

COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

Abbreviated Accounts

28 February 2013

COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

Abbreviated Balance Sheet as at 28 February 2013

Registered Number 05049385

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	17,660	8,784
		<u>17,660</u>	<u>8,784</u>
Current assets			
Stocks		3,500	3,300
Debtors		566,894	405,665
Investments		-	26,000
Cash at bank and in hand		433,445	690,734
		<u>1,003,839</u>	<u>1,125,699</u>
Creditors: amounts falling due within one year		<u>(433,295)</u>	<u>(632,764)</u>
Net current assets (liabilities)		<u>570,544</u>	<u>492,935</u>
Total assets less current liabilities		<u>588,204</u>	<u>501,719</u>
Total net assets (liabilities)		<u>588,204</u>	<u>501,719</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		588,104	501,619
Shareholders' funds		<u>588,204</u>	<u>501,719</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 June 2013

And signed on their behalf by:

M. Hart, Director**M.L. Hart, Director**

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Plant and machinery 25% on cost.

Other accounting policies

Stock

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

Hire Purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	22,953
Additions	14,763
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>37,716</u>
Depreciation	
At 1 March 2012	14,169
Charge for the year	5,887
On disposals	-
At 28 February 2013	<u>20,056</u>
Net book values	
At 28 February 2013	<u>17,660</u>
At 29 February 2012	<u>8,784</u>

3 Transactions with directors

During the year the company traded with Comprehensive Cleaning Services Limited, a company in which the directors have a material interest as both directors and shareholders. During the year the company purchased goods and services in the sum of £145,000 (2012 - £153,500) and sold goods and services in the sum of £70,750 (2012 - £15,700).

At the year end the sum of £22,775 (2012 - £152,597) was due to Comprehensive Cleaning Services (Leisure) Limited.

Trading was conducted on normal commercial terms.

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