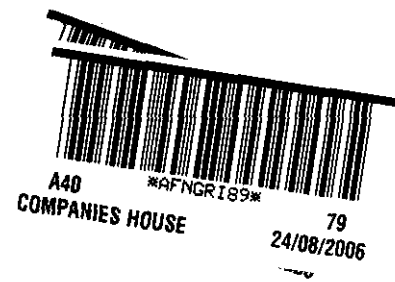


Registered number  
4723607

A & A Cleaning and Consultancy Ltd

Abbreviated Accounts

30 June 2005



**A & A Cleaning and Consultancy Ltd  
Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of A & A Cleaning and Consultancy Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th June 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

Accountancy Services  
Accountants

Bridge House  
Mellor St.  
Rochdale  
Lancs  
OL12 6AA

8 December 2005

**A & A Cleaning and Consultancy Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 June 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Intangible assets	2	27,800	27,800
Tangible assets	3	23,768	36,927
		51,568	64,727
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		19,487	33,842
Cash at bank and in hand		58	2,952
		21,045	38,294
<b>Creditors: amounts falling due within one year</b>		(31,361)	(70,681)
<b>Net current liabilities</b>		(10,316)	(32,387)
<b>Total assets less current liabilities</b>		41,252	32,340
<b>Creditors: amounts falling due after more than one year</b>		(6,335)	(19,058)
<b>Net assets</b>		34,917	13,282
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		34,915	13,280
<b>Shareholders' funds</b>		34,917	13,282

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

Mr A D Grim  
 Director



Approved by the board on 8 December 2005

**A & A Cleaning and Consultancy Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

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

**Deferred taxation**

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.

**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 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 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	27,800
At 30 June 2005	<u>27,800</u>
<b>Amortisation</b>	
At 30 June 2005	<u>-</u>
<b>Net book value</b>	
At 30 June 2005	<u>27,800</u>

**A & A Cleaning and Consultancy Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2005**

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2004	46,823
Additions	4,276
Disposals	(16,179)

At 30 June 2005	<u>34,920</u>
-----------------	---------------

**Depreciation**

At 1 July 2004	9,896
Charge for the year	5,301
On disposals	(4,045)

At 30 June 2005	<u>11,152</u>
-----------------	---------------

**Net book value**

At 30 June 2005	<u>23,768</u>
-----------------	---------------

At 30 June 2004	<u>36,927</u>
-----------------	---------------

**4 Share capital**

**2005**

**2004**

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
----------------------------	------------	------------

**2005**  
**No**

**2004**  
**No**

**2005**  
**£**

**2004**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
----------------------------	----------	----------	----------	----------