

Abbreviated Unaudited Accounts

for the Period 13 December 2007 to 31 December 2008

for

A & A Cleaning Service Ltd

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13/11/2009

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for the Period 13 December 2007 to 31 December 2008

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A & A Cleaning Service Ltd

Company Information

for the Period 13 December 2007 to 31 December 2008

DIRECTOR: K Macaulay

REGISTERED OFFICE: Units 14 - 16
103 Church Street
Inverness
Inverness-shire
IV1 1EP

REGISTERED NUMBER: SC335280 (Scotland)

ACCOUNTANTS: Stewart & Stewart Ltd
Chartered Accountants
Achorn House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

A & A Cleaning Service Ltd

Abbreviated Balance Sheet

31 December 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		7,650
Tangible assets	3		<u>6,701</u>
			14,351
CURRENT ASSETS			
Stocks		100	
Debtors		<u>26,470</u>	
		26,570	
CREDITORS			
Amounts falling due within one year		<u>19,639</u>	
NET CURRENT ASSETS			<u>6,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>21,282</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			<u>20,282</u>
SHAREHOLDERS' FUNDS			<u><u>21,282</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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 notes form part of these abbreviated accounts

A & A Cleaning Service Ltd

Abbreviated Balance Sheet - continued
31 December 2008

The financial statements were approved by the director on 11/11/2009, and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 13 December 2007 to 31 December 2008

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 2007).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	8,500
At 31 December 2008	8,500
AMORTISATION	
Charge for period	850
At 31 December 2008	850
NET BOOK VALUE	
At 31 December 2008	7,650

Notes to the Abbreviated Accounts - continued
for the Period 13 December 2007 to 31 December 2008

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	8,935
At 31 December 2008	8,935
DEPRECIATION	
Charge for period	2,234
At 31 December 2008	2,234
NET BOOK VALUE	
At 31 December 2008	6,701

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:		Nominal value:	
Number:	Class:		£
1,000	Ordinary	1	1,000

1,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 December 2008:

	£
K Macaulay	
Balance outstanding at start of period	-
Balance outstanding at end of period	14,448
Maximum balance outstanding during period	14,448

As at 31 December 2008 K. MacCauley owes company £14,448. This loan is unsecured, interest free and has no fixed date of repayment.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & A Cleaning Service Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 8 May 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the period ended 31 December 2008 on pages three to eight from the accounting records and information and explanations supplied to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Stewart Ltd
Chartered Accountants
Achern House
34 Millbank Road
Munlochy
Ross-Shire
IV8 8ND

11 November 2009