

Registered number  
2737677

**Prime Clean Limited**

**Abbreviated Accounts**

**31 October 2000**



A15 \*A01WM27Q\* 0818  
COMPANIES HOUSE 09/07/01  
COMPANIES HOUSE 27/08/01

**Prime Clean Limited  
Auditors' Report**

**Auditors' report to Prime Clean Limited  
under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the full accounts of the company for the year ended 31 October 2000 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Hedges Chandler  
Chartered Accountants  
Registered Auditors

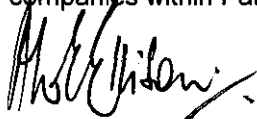
Hamlet House  
366 - 368 London Road  
Westcliff on Sea  
Essex  
SS0 7HZ

15 February 2001

**Prime Clean Limited**  
**Abbreviated Balance Sheet**  
**as at 31 October 2000**

	Notes	2000 £	1999 £
<b>Fixed assets</b>			
Tangible assets	2	161,887	231,944
<b>Current assets</b>			
Stocks		21,240	12,668
Debtors		356,600	297,200
Cash at bank and in hand		111,462	276
		<u>489,302</u>	<u>310,144</u>
<b>Creditors: amounts falling due within one year</b>			
		(423,603)	(375,982)
<b>Net current assets/(liabilities)</b>			
		<u>65,699</u>	<u>(65,838)</u>
<b>Total assets less current liabilities</b>			
		227,586	166,106
<b>Creditors: amounts falling due after more than one year</b>			
		(50,681)	(48,808)
<b>Net assets</b>			
		<u>176,905</u>	<u>117,298</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		171,905	112,298
<b>Shareholders' funds</b>			
		<u>176,905</u>	<u>117,298</u>

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.W.E. Ellison  
 Director

Approved by the board on 15 February 2001

**Prime Clean Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2000**

**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).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

***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.

***Depreciation***

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

Leasehold improvements	10% on cost
Plant and machinery	20% on cost
Motor vehicles	25% on cost

***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.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Prime Clean Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2000**

<b>2 Tangible fixed assets</b>			<b>£</b>	
<b>Cost</b>				
At 1 November 1999			352,996	
Additions			76,271	
Disposals			(95,791)	
At 31 October 2000			<u>333,476</u>	
<b>Depreciation</b>				
At 1 November 1999			121,052	
Charge for the year			73,585	
On disposals			(23,048)	
At 31 October 2000			<u>171,589</u>	
<b>Net book value</b>				
At 31 October 2000			<u>161,887</u>	
At 31 October 1999			<u>231,944</u>	
<b>3 Loans</b>			<b>2000</b>	<b>1999</b>
			<b>£</b>	<b>£</b>
Creditors include:				
Secured bank loans			<u>-</u>	<u>29,914</u>
<b>4 Share capital</b>			<b>2000</b>	<b>1999</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>5,000</u>	<u>5,000</u>
	<b>2000</b>	<b>1999</b>	<b>2000</b>	<b>1999</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>