

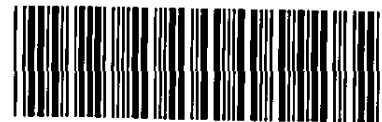
Registered number
4723607

A & A Cleaning and Consultancy Limited

Abbreviated Accounts

30 June 2008

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A & A Cleaning and Consultancy Limited
Abbreviated Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	27,800	27,800
Tangible assets	3	<u>24,573</u>	<u>27,172</u>
		52,373	54,972
Current assets			
Stocks		1,500	1,500
Debtors		64,232	41,822
Cash at bank and in hand		<u>245</u>	<u>245</u>
		65,977	43,567
Creditors: amounts falling due within one year		<u>(78,286)</u>	<u>(64,413)</u>
Net current liabilities		(12,309)	(20,846)
Total assets less current liabilities		<u>40,064</u>	<u>34,126</u>
Creditors: amounts falling due after more than one year		(3,287)	(6,637)
Net assets		<u>36,777</u>	<u>27,489</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>36,775</u>	<u>27,487</u>
Shareholders' funds		<u>36,777</u>	<u>27,489</u>

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.

A D Grim

A D Grim
 Director

A & A Cleaning and Consultancy Limited
Abbreviated Balance Sheet
as at 30 June 2008

Approved by the board on 30 December 2008

A & A Cleaning and Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

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 January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 July 2007	<u>27,800</u>
At 30 June 2008	<u>27,800</u>
Amortisation	
At 30 June 2008	<u>-</u>
Net book value	
At 30 June 2008	<u>27,800</u>
At 30 June 2007	<u>27,800</u>

A & A Cleaning and Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2008

3 Tangible fixed assets			£	
Cost				
At 1 July 2007			42,221	
Additions			3,414	
			<u>45,635</u>	
At 30 June 2008				
Depreciation				
At 1 July 2007			15,049	
Charge for the year			6,013	
			<u>21,062</u>	
At 30 June 2008				
Net book value				
At 30 June 2008			<u>24,573</u>	
At 30 June 2007			<u>27,172</u>	
4 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>