

REGISTERED NUMBER: 06407177 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Absolute Cleaning Services UK Ltd

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for the Year Ended 31 October 2015**

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Absolute Cleaning Services UK Ltd

**Company
Information
for the Year Ended 31 October 2015**

DIRECTOR: K Baker

REGISTERED OFFICE: 3 Ebrington Close
Woodhall Spa
Lincolnshire
LN10 6YB

REGISTERED NUMBER: 06407177 (England and Wales)

ACCOUNTANTS: About Accounts Limited
St John's House
18 St John's Road
Penn
Buckinghamshire
HP10 8HW

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Absolute Cleaning Services UK 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 three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Cleaning Services UK Ltd for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Absolute Cleaning Services UK Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Cleaning Services UK Ltd and state those matters that we have agreed to state to the director of Absolute Cleaning Services UK Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Absolute Cleaning Services UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Cleaning Services UK Ltd. You consider that Absolute Cleaning Services UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Cleaning Services UK Ltd. 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 statutory financial statements.

About Accounts Limited
St John's House
18 St John's Road
Penn
Buckinghamshire
HP10 8HW

26 July 2016

Absolute Cleaning Services UK Ltd (Registered number: 06407177)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31/10/15 £	31/10/14 £
CURRENT ASSETS			
Debtors		27,127	17,658
CREDITORS			
Amounts falling due within one year		<u>28,440</u>	<u>23,934</u>
NET CURRENT LIABILITIES		<u>(1,313)</u>	<u>(6,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,313)</u>	<u>(6,276)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(2,313)</u>	<u>(7,276)</u>
SHAREHOLDERS' FUNDS		<u>(1,313)</u>	<u>(6,276)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2016 and were signed by:

K Baker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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 five 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 - 33% on cost

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	
At 1 November 2014 and 31 October 2015	70,000
AMORTISATION	
At 1 November 2014 and 31 October 2015	70,000
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	914
DEPRECIATION	
At 1 November 2014 and 31 October 2015	914
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	-

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31/10/15 £	31/10/14 £
K Baker		
Balance outstanding at start of year	8,355	1,572
Amounts advanced	5,670	7,563
Amounts repaid	(805)	(780)
Balance outstanding at end of year	<u>13,220</u>	<u>8,355</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.