

Company Registration number 5049385

**COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED**

**Abbreviated Accounts**

**For the year ended 29 February 2012**

**Michael Barrs & Company  
Chartered Accountants  
395 Hoe Street  
London  
E17 9AP**



# COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

Financial statements for the year ended 29 February 2012

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# COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

Abbreviated balance sheet as at 29 February 2012

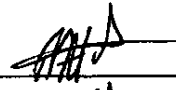
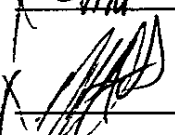
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>Fixed assets</b>			
Tangible assets	2	8,784	11,712
<b>Current assets</b>			
Stock		3,300	3,000
Debtors		405,665	544,159
Investments		26,000	26,000
Cash at bank and in hand		690,734	554,541
		<u>1,125,699</u>	<u>1,127,700</u>
<b>Creditors:</b> amounts falling due within one year		<u>(632,764)</u>	<u>(746,980)</u>
<b>Net current assets</b>		<u>492,935</u>	<u>380,720</u>
<b>Total assets less current liabilities</b>		<u>501,719</u>	<u>392,432</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		501,619	392,332
		<u>501,719</u>	<u>392,432</u>
<b>Shareholders' funds</b>		<u>501,719</u>	<u>392,432</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 8 August 2012 and signed on its behalf

X  \_\_\_\_\_ X M.Hart - Director  
X  \_\_\_\_\_ X M.L.Hart - Director

Company Registration No: 5049385

The notes on pages 2 to 3 form part of these financial statements

# COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

## Notes to the abbreviated accounts for the year ended 29 February 2012

### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

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

#### c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Plant and machinery                      25%    on cost

#### d) *Stocks*

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale

#### e) *Hire purchase and lease transactions*

Rentals under operating leases are charged to the profit and loss account as they fall due

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 March 2011	22,953
<b>Depreciation:</b>	
At 1 March 2011	11,241
Provision for the year	2,928
At 29 February 2012	14,169
<b>Net book value:</b>	
At 29 February 2012	<b>8,784</b>
At 28 February 2011	11,712

# COMPREHENSIVE CLEANING SERVICES (LEISURE) LIMITED

Notes to the abbreviated accounts for the year ended 29 February 2012 (continued)

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## 3 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 4 Controlling party

The controlling parties are Mr M L Hart and Mr M Hart by virtue each having ownership of 50% of the issued share capital of the company

## 5 Transactions in which the directors have an interest

During the year the company traded with Comprehensive Cleaning Services Limited, a company in which the directors have a material interest as both directors and shareholders. During the year the company purchased goods and services in the sum of £153,500.

At the year end the sum of £152,597 (2011 - £157,320) was due to Comprehensive Cleaning Services Limited.

Trading was conducted on normal commercial terms.