

Registered number
00735607

Kite Contract Cleaning Limited

Abbreviated Accounts

31 March 2009

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26/02/2010
COMPANIES HOUSE

Kite Contract Cleaning Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	66,418	71,041
Current assets			
Stocks		4,800	4,800
Debtors		18,544	28,766
		<u>23,344</u>	<u>33,566</u>
Creditors' amounts falling due within one year		(61,638)	(62,772)
Net current liabilities		<u>(38,294)</u>	<u>(29,206)</u>
Total assets less current liabilities		<u>28,124</u>	<u>41,835</u>
Creditors, amounts falling due after more than one year		-	(3,356)
Net assets		<u>28,124</u>	<u>38,479</u>
Capital and reserves			
Called up share capital	4	55,100	55,100
Profit and loss account		(26,976)	(16,621)
Shareholders' funds		<u>28,124</u>	<u>38,479</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



S Kite
Director

Approved by the board on 24th February 2010

Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

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	25% reducing balance
Land and buildings	2% straight line

Stocks

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

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

2 Intangible fixed assets

£

Cost

At 1 April 2008	3,418
At 31 March 2009	<u>3,418</u>

Amortisation

At 1 April 2008	3,418
At 31 March 2009	<u>3,418</u>

Net book value

At 31 March 2009	<u>-</u>
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Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

3 Tangible fixed assets **£**

Cost

At 1 April 2008 109,704

At 31 March 2009 109,704

Depreciation

At 1 April 2008 38,663

Charge for the year 4,623

At 31 March 2009 43,286

Net book value

At 31 March 2009 66,418

At 31 March 2008 71,041

4 Share capital **2009** **2008**
£ **£**

Authorised
Ordinary shares of £1 each 55,100 55,100

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	55,100	55,100	<u>55,100</u>	<u>55,100</u>