

Registered number
00735607

Kite Contract Cleaning Limited

Abbreviated Accounts

31 March 2011

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18/11/2011
COMPANIES HOUSE

Kite Contract Cleaning Limited**Registered number:** 00735607**Abbreviated Balance Sheet
as at 31 March 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	102,792	88,590
Current assets			
Stocks		4,800	4,800
Debtors		20,018	19,286
		<u>24,818</u>	<u>24,086</u>
Creditors amounts falling due within one year		<u>(112,154)</u>	<u>(88,891)</u>
Net current liabilities		(87,336)	(64,805)
Net assets		<u>15,456</u>	<u>23,785</u>
Capital and reserves			
Called up share capital	4	55,100	55,100
Profit and loss account		(39,644)	(31,315)
Shareholders' funds		<u>15,456</u>	<u>23,785</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Kite
Director



Approved by the board on 11 November 2011

Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 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

Land and buildings	2% straight line
Improvements to buildings	25% reducing balance
Plant and machinery	25% reducing balance

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 2010	3,418
At 31 March 2011	3,418

Amortisation

At 1 April 2010	3,418
At 31 March 2011	3,418

Net book value

At 31 March 2011	-
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Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets

£

Cost

At 1 April 2010

135,652

Additions

23,814

At 31 March 2011

159,466

Depreciation

At 1 April 2010

47,062

Charge for the year

9,612

At 31 March 2011

56,674

Net book value

At 31 March 2011

102,792

At 31 March 2010

88,590

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

55,100

55,100

55,100