

Registered number
00735607

Kite Contract Cleaning Limited

Abbreviated Accounts

31 March 2012



Kite Contract Cleaning Limited**Registered number** 00735607**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	95,144	102,792
Current assets			
Stocks		5,800	4,800
Debtors		17,155	20,018
Cash at bank and in hand		1,176	-
		<u>24,131</u>	<u>24,818</u>
Creditors: amounts falling due within one year		(125,936)	(112,154)
Net current liabilities		<u>(101,805)</u>	<u>(87,336)</u>
Net (liabilities)/assets		<u>(6,661)</u>	<u>15,456</u>
Capital and reserves			
Called up share capital	4	55,100	55,100
Profit and loss account		(61,761)	(39,644)
Shareholders' funds		<u>(6,661)</u>	<u>15,456</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 12 October 2012

Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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 2011	---	3,418
At 31 March 2012		<u>3,418</u>

Amortisation

At 1 April 2011	---	3,418
At 31 March 2012		<u>3,418</u>

Net book value

At 31 March 2012		<u>-</u>
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Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets **£**

Cost

At 1 April 2011	<u>159,466</u>
At 31 March 2012	<u>159,466</u>

Depreciation

At 1 April 2011	56,674
Charge for the year	7,648
At 31 March 2012	<u>64,322</u>

Net book value

At 31 March 2012	<u>95,144</u>
At 31 March 2011	<u>102,792</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	55,100	<u>55,100</u>	<u>55,100</u>