

Registered number
00735607

Kite Contract Cleaning Limited

Abbreviated Accounts

31 March 2013

TUESDAY



A2HKGv4H

A32

24/09/2013

#187

COMPANIES HOUSE

Kite Contract Cleaning Limited**Registered number:** 00735607**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	88,970	95,144
Current assets			
Stocks		5,800	5,800
Debtors		19,358	17,155
Cash at bank and in hand		1,562	1,176
		<u>26,720</u>	<u>24,131</u>
Creditors' amounts falling due within one year		(125,558)	(125,936)
Net current liabilities		(98,838)	(101,805)
Net liabilities		<u>(9,868)</u>	<u>(6,661)</u>
Capital and reserves			
Called up share capital	4	55,100	55,100
Profit and loss account		(64,968)	(61,761)
Shareholders' funds		<u>(9,868)</u>	<u>(6,661)</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 31 May 2013

Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 Building	25% reducing balance
Plant and machinery	25% reducing balance

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 April 2012	3,418
At 31 March 2013	<u>3,418</u>

Amortisation

At 1 April 2012	3,418
At 31 March 2013	<u>3,418</u>

Net book value

At 31 March 2013	<u>-</u>
------------------	----------

Kite Contract Cleaning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

3 Tangible fixed assets

£

Cost

At 1 April 2012	159,466
At 31 March 2013	<u>159,466</u>

Depreciation

At 1 April 2012	64,322
Charge for the year	<u>6,174</u>
At 31 March 2013	<u>70,496</u>

Net book value

At 31 March 2013	<u>88,970</u>
At 31 March 2012	<u>95,144</u>

4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

55,100

55,100

55,100