

COMPANY REGISTRATION NUMBER 940586

**THAMES CLEANING & SUPPORT SERVICES
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2012

THURSDAY



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20/12/2012

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COMPANIES HOUSE

OPASS BILLINGS WILSON & HONEY LLP

Chartered Certified Accountants

Numeric House

98 Station Road

Sidcup

Kent

DA15 7BY

THAMES CLEANING & SUPPORT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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THAMES CLEANING & SUPPORT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2				
Tangible assets			633,810		1,137,363
Investments			8		8
			<u>633,818</u>		<u>1,137,371</u>
Current assets					
Stocks		15,000		15,000	
Debtors		95,933		101,432	
Cash at bank and in hand		290,865		147,409	
		<u>401,798</u>		<u>263,841</u>	
Creditors: Amounts falling due within one year		<u>167,919</u>		<u>205,051</u>	
Net current assets			<u>233,879</u>		<u>58,790</u>
Total assets less current liabilities			<u>867,697</u>		<u>1,196,161</u>
Creditors: Amounts falling due after more than one year			-		189,514
			<u>867,697</u>		<u>1,006,647</u>
Capital and reserves					
Called-up equity share capital	3		50,000		50,000
Revaluation reserve			257,068		556,704
Profit and loss account			560,629		399,943
Shareholders' funds			<u>867,697</u>		<u>1,006,647</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts.

THAMES CLEANING & SUPPORT SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18/12/12, and are signed on their behalf by



M Weller
Director

Company Registration Number: 940586

The notes on pages 3 to 5 form part of these abbreviated accounts.

THAMES CLEANING & SUPPORT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or revaluation of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% Straight line
Motor Vehicles	- 25% Reducing balance
Equipment	- 15% Reducing balance

The Freehold Property is maintained to such a standard that the estimated residual value is not less than its cost, and as such depreciation is not charged as it is not material.

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

THAMES CLEANING & SUPPORT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Pension costs

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable.

Revaluation of land and buildings

FRS 15 requires fixed assets which are carried at revalued amounts to be shown at their current market value at the balance sheet date. To achieve this, freehold land and buildings are subject to a full valuation every five years with an interim valuation carried out in the third year of this cycle.

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost or valuation			
At 1 April 2011	1,258,545	8	1,258,553
Additions	3,107	—	3,107
Disposals	(500,000)	—	(500,000)
At 31 March 2012	761,652	8	761,660
Depreciation			
At 1 April 2011	121,182	—	121,182
Charge for year	6,660	—	6,660
At 31 March 2012	127,842	—	127,842
Net book value			
At 31 March 2012	633,810	8	633,818
At 31 March 2011	1,137,363	8	1,137,371

The freehold properties were revalued on 31 March 2010 by the directors.

THAMES CLEANING & SUPPORT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. Fixed assets *(continued)*

The following companies were wholly owned subsidiaries throughout the year

Aggregate capital and reserves

Thames Services Group Limited	2	2
Thames Cleaning Co Limited	2	2
Thames Support Services (Southern) Limited	2	2
Thames Cleaning Southern Limited	2	2

All subsidiary companies are registered in England and Wales and were dormant throughout the year

3. Share capital

Authorised share capital:

	2012	2011
	£	£
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

4. Controlling party

The company was controlled throughout the current and previous period by M Weller by virtue of him holding the majority of the issued share capital