

Registered number
3429913

S P CLEANING LIMITED

Abbreviated Accounts

30 September 2012

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COMPANIES HOUSE

S P CLEANING LIMITED

Registered number: 3429913

**Abbreviated Balance Sheet
as at 30 September 2012**

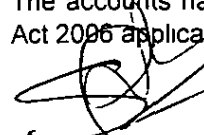
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	81,907	84,993
Current assets			
Stocks		1,533	656
Debtors		81,369	48,920
Cash at bank and in hand		322,283	253,519
		<u>405,185</u>	<u>303,095</u>
Creditors' amounts falling due within one year		<u>(141,551)</u>	<u>(115,835)</u>
Net current assets		263,634	187,260
Total assets less current liabilities		<u>345,541</u>	<u>272,253</u>
Creditors' amounts falling due after more than one year		<u>(6,554)</u>	<u>(12,671)</u>
Net assets		<u>338,987</u>	<u>259,582</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		338,887	259,482
Shareholder's funds		<u>338,987</u>	<u>259,582</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 E Parker
Director

Approved by the board on 18.4.13

S P CLEANING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets

£

Cost

At 1 October 2011	257,310
Additions	24,217
At 30 September 2012	<u>281,527</u>

Depreciation

At 1 October 2011	172,317
Charge for the year	27,303
At 30 September 2012	<u>199,620</u>

Net book value

At 30 September 2012	<u>81,907</u>
At 30 September 2011	<u>84,993</u>

S P CLEANING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

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