

Company Registration No. 03894521 (England and Wales)

DOYLES STEAM CLEANING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

DOYLES STEAM CLEANING LIMITED

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DOYLES STEAM CLEANING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		25,972		34,629
Current assets					
Debtors		109,954		98,809	
Cash at bank and in hand		19,661		19,296	
		<u>129,615</u>		<u>118,105</u>	
Creditors: amounts falling due within one year		<u>(55,074)</u>		<u>(66,653)</u>	
Net current assets			74,541		51,452
Total assets less current liabilities			<u>100,513</u>		<u>86,081</u>
Creditors: amounts falling due after more than one year			-		(3,087)
			<u>100,513</u>		<u>82,994</u>
Capital and reserves					
Called up share capital	3		42,502		42,502
Profit and loss account			58,011		40,492
Shareholders' funds			<u>100,513</u>		<u>82,994</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 April 2016

Raymond Doyle
Director

Company Registration No. 03894521

DOYLES STEAM CLEANING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold

Plant and machinery 25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 February 2015 & at 31 January 2016	51,042	111,818	162,860
Depreciation			
At 1 February 2015	51,042	77,189	128,231
Charge for the year	-	8,657	8,657
At 31 January 2016	51,042	85,846	136,888
Net book value			
At 31 January 2016	-	25,972	25,972
At 31 January 2015	-	34,629	34,629

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
42,502 Ordinary shares of £1 each	42,502	42,502

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.