

REGISTERED NUMBER 04338607 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2007
for
CAPITAL CLEANING & SUPPORT SERVICES
LIMITED



19

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Company Information
for the Year Ended 31 December 2007**

DIRECTOR: D Novell

SECRETARY: Mrs C M Novell

REGISTERED OFFICE: 1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

REGISTERED NUMBER: 04338607 (England and Wales)

ACCOUNTANTS: Maths Partnership
1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Abbreviated Balance Sheet
31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		15,298		17,425
CURRENT ASSETS					
Stocks		480		2,000	
Debtors		49,703		53,456	
Cash at bank and in hand		37,891		14,500	
		<u>88,074</u>		<u>69,956</u>	
CREDITORS					
Amounts falling due within one year		<u>47,507</u>		<u>63,955</u>	
NET CURRENT ASSETS			<u>40,567</u>		<u>6,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,865</u>		<u>23,426</u>
PROVISIONS FOR LIABILITIES			<u>764</u>		<u>-</u>
NET ASSETS			<u><u>55,101</u></u>		<u><u>23,426</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>54,101</u>		<u>22,426</u>
SHAREHOLDERS' FUNDS			<u><u>55,101</u></u>		<u><u>23,426</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

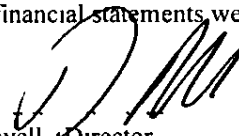
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 1 October 2008 and were signed by


D Novell - Director

The notes form part of these abbreviated accounts

CAPITAL CLEANING & SUPPORT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover in the profit and loss account represents the value of work carried out in the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	29,403
Additions	2,676
At 31 December 2007	32,079
DEPRECIATION	
At 1 January 2007	11,978
Charge for year	4,803
At 31 December 2007	16,781
NET BOOK VALUE	
At 31 December 2007	15,298
At 31 December 2006	17,425

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 12 07	31 12 06
		£1	£	£
1,000	Ordinary		1,000	1,000

