

Registered Number 04338607

Capital Cleaning & Support Services Limited

Abbreviated Accounts

31 December 2011

Capital Cleaning & Support Services Limited

Registered Number 04338607

Company Information

Registered Office:

1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

Reporting Accountants:

Maths Partnership

1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

Capital Cleaning & Support Services Limited
Registered Number 04338607
Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	19,756	20,012
		<u>19,756</u>	<u>20,012</u>
Current assets			
Stocks		1,076	1,170
Debtors		41,222	67,444
Investments		30,284	0
Cash at bank and in hand		138,695	128,187
Total current assets		<u>211,277</u>	<u>196,801</u>
Creditors: amounts falling due within one year		(47,028)	(55,856)
Net current assets (liabilities)		164,249	140,945
Total assets less current liabilities		<u>184,005</u>	<u>160,957</u>
Provisions for liabilities		(3,066)	(2,993)
Total net assets (liabilities)		<u>180,939</u>	<u>157,964</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		179,939	156,964
Shareholders funds		<u>180,939</u>	<u>157,964</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 September 2012

And signed on their behalf by:

D Novell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		48,463
Additions	-	6,270
At 31 December 2011	-	<u>54,733</u>
Depreciation		
At 01 January 2011		28,451

Charge for year	-	<u>6,526</u>
At 31 December 2011	-	<u>34,977</u>

Net Book Value

At 31 December 2011		19,756
At 31 December 2010	-	<u>20,012</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

The company paid a dividend of £54,000 to D Novell in 2011 (£54,000 - 2010).