

REGISTERED NUMBER: 04338607 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2012

for

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

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for the Year Ended 31 December 2012**

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**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Company Information
for the Year Ended 31 December 2012**

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 (REGISTERED NUMBER: 04338607)**

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		19,136		19,756
CURRENT ASSETS					
Stocks		1,410		1,076	
Debtors		94,512		41,222	
Investments		30,284		30,284	
Cash at bank and in hand		45,030		138,695	
		<u>171,236</u>		<u>211,277</u>	
CREDITORS					
Amounts falling due within one year		<u>41,381</u>		<u>47,028</u>	
NET CURRENT ASSETS			<u>129,855</u>		<u>164,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,991		184,005
PROVISIONS FOR LIABILITIES			<u>3,076</u>		<u>3,066</u>
NET ASSETS			<u>145,915</u>		<u>180,939</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>144,915</u>		<u>179,939</u>
SHAREHOLDERS' FUNDS			<u>145,915</u>		<u>180,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Abbreviated Balance Sheet - continued
31 December 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

D Novell - Director

The notes form part of these abbreviated accounts

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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.

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
Fixtures, fittings & equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	54,733
Additions	<u>7,025</u>
At 31 December 2012	<u>61,758</u>
DEPRECIATION	
At 1 January 2012	34,977
Charge for year	<u>7,645</u>
At 31 December 2012	<u>42,622</u>
NET BOOK VALUE	
At 31 December 2012	<u>19,136</u>
At 31 December 2011	<u>19,756</u>

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is D Novell.

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Report of the Accountants to the Director of
Capital Cleaning & Support Services
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

29 April 2013

This page does not form part of the abbreviated accounts

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.