

Abbreviated Accounts

for the Period 1 January 2013 to 30 April 2014

for

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

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

**Contents of the Abbreviated Accounts
for the Period 1 January 2013 to 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Company Information
for the Period 1 January 2013 to 30 April 2014**

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
30 April 2014**

	Notes	30.4.14 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		11,548		19,136
CURRENT ASSETS					
Stocks		1,260		1,410	
Debtors		14,489		94,512	
Investments		30,284		30,284	
Cash in hand		36,764		45,030	
		<u>82,797</u>		<u>171,236</u>	
CREDITORS					
Amounts falling due within one year		<u>20,189</u>		<u>41,381</u>	
NET CURRENT ASSETS			<u>62,608</u>		<u>129,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,156</u>		<u>148,991</u>
PROVISIONS FOR LIABILITIES			<u>1,730</u>		<u>3,076</u>
NET ASSETS			<u>72,426</u>		<u>145,915</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>71,426</u>		<u>144,915</u>
SHAREHOLDERS' FUNDS			<u>72,426</u>		<u>145,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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
- (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 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.

The notes form part of these abbreviated accounts

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

**Abbreviated Balance Sheet - continued
30 April 2014**

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 14 July 2014 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 Period 1 January 2013 to 30 April 2014**

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 2013	61,758
Additions	350
At 30 April 2014	<u>62,108</u>
DEPRECIATION	
At 1 January 2013	42,622
Charge for period	7,938
At 30 April 2014	<u>50,560</u>
NET BOOK VALUE	
At 30 April 2014	<u>11,548</u>
At 31 December 2012	<u>19,136</u>

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

**Notes to the Abbreviated Accounts - continued
for the Period 1 January 2013 to 30 April 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	31.12.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is D Novell.

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.