Registered number
04524314

Professional Cleaning Services (UK) Limited

Abbreviated Accounts

30 September 2012

Professional Cleaning Services (UK) Limited
Registered number: 04524314
Abbreviated Balance Sheet
as at 30 September 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		29,774		13,634
Current assets					
Debtors		16,022		18,234	
Cash at bank and in hand		2,445		3,149	
		18,467		21,383	
Creditors: amounts falling due within one year		(25,835)		(22,595)	
Net current liabilities			(7,368)		(1,212)
Total assets less current liabilities			22,406		12,422
Creditors: amounts falling due after more than one year			(12,604)		-
Provisions for liabilities			(3,522)		(1,937)
Net assets			6,280		10,485
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,278		10,483
Shareholders' funds			6,280		10,485

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Wood
Director
Approved by the board on 12 March 2013

Professional Cleaning Services (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Professional Cleaning Services (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

2 Tangible fixed assets	£
Cost	
At 1 October 2011	35,146
Additions	23,576
At 30 September 2012	58,722
Depreciation	
At 1 October 2011	21,512
Charge for the year	7,436
At 30 September 2012	28,948
Net book value	
At 30 September 2012	29,774
At 30 September 2011	13,634

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2