Registered Number 04563621

SHINERS CLEANING CONTRACTORS LIMITED

Abbreviated Accounts

31 October 2012

SHINERS CLEANING CONTRACTORS LIMITED **Registered Number 04563621**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	17,603	12,706
		17,603	12,706
Current assets			
Debtors		28,862	30,450
Cash at bank and in hand		11,653	14,502
		40,515	44,952
Creditors: amounts falling due within one year		(47,612)	(42,341)
Net current assets (liabilities)		(7,097)	2,611
Total assets less current liabilities		10,506	15,317
Creditors: amounts falling due after more than one year		(6,980)	(6,266)
Provisions for liabilities		(3,521)	(2,541)
Total net assets (liabilities)		5	6,510
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		1	6,506
Shareholders' funds		5	6,510

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2013

And signed on their behalf by:
M. Belton, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
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.

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

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

Other accounting policies
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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	27,853
Additions	10,767
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	38,620
Depreciation	
At 1 November 2011	15,147
Charge for the year	5,870
On disposals	-
At 31 October 2012	21,017
Net book values	

At 31 October 2012	17,603
At 31 October 2011	12,706

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 A Ordinary shares of £1 each	2	2
2 B Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Name of director receiving advance or credit:	M. Belton
Description of the transaction:	Unsecured overdrawn loan account
Balance at 1 November 2011:	-
Advances or credits made:	£ 1,977
Advances or credits repaid:	-
Balance at 31 October 2012:	£ 1,977

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