Registered number
04563621

Shiners Cleaning Contractors Limited

Abbreviated Accounts

31 October 2016

Shiners Cleaning Contractors Limited

Registered number: 04563621

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		12,319		18,531
Current assets					
Debtors		29,297		36,059	
Cash at bank and in hand		3,285		24,543	
		32,582		60,602	
Creditors: amounts falling due within one year		(44,896)		(75,422)	
Net current liabilities			(12,314)		(14,820)
Total assets less current liabilities			5		3,711
Provisions for liabilities			-		(3,706)
Net assets			5		5
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			1		1
Shareholders' funds			5		5

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

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

The director acknowledges his 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.

M. Belton

Director

Approved by the board on 28 July 2017

Shiners Cleaning Contractors Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

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 January 2015).

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	25% reducing balance
Motor vehicles	25% reducing balance

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 2015	63,423
Additions	800
Disposals	(16,336)
At 31 October 2016	47,887
Depreciation	
At 1 November 2015	44,892
Charge for the year	4,106
On disposals	(13,430)
At 31 October 2016	35,568
Net book value	

At 31 October 2016	12,319
At 31 October 2015	18,531

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	2	2	2
			4	4

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
M. Belton				
Unsecured loan	5,035	14,436	(5,035)	14,436
	5,035	14,436	(5,035)	14,436

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