

Registration number 5441663

Direct Cleaning Yorkshire Limited

Abbreviated accounts

for the period ended 31 May 2006



Direct Cleaning Yorkshire Limited

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Direct Cleaning Yorkshire Limited

**Abbreviated balance sheet
as at 31 May 2006**

	Notes	31/05/06	
		£	£
Fixed assets			
Tangible assets	2		56,703
Current assets			
Stocks		1,500	
Debtors		91,970	
Cash at bank and in hand		23,773	
		<u>117,243</u>	
Creditors: amounts falling due within one year		<u>(79,642)</u>	
Net current assets			<u>37,601</u>
Total assets less current liabilities			94,304
Creditors: amounts falling due after more than one year			(15,367)
Provisions for liabilities			<u>(951)</u>
Net assets			<u><u>77,986</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>77,984</u>
Shareholders' funds			<u><u>77,986</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Direct Cleaning Yorkshire Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 May 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 May 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005)

The abbreviated accounts were approved by the Board on 19 April 2007 and signed on its behalf by

X

Ryan Bedingfield
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the period ended 31 May 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% per annum of net book value
Motor vehicles	-	25% per annum of net book value

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	85,445
Disposals	(11,416)
At 31 May 2006	<u>74,029</u>
Depreciation	
Charge for period	<u>17,326</u>
At 31 May 2006	<u>17,326</u>
Net book value	
At 31 May 2006	<u><u>56,703</u></u>

Direct Cleaning Yorkshire Limited

**Notes to the abbreviated financial statements
for the period ended 31 May 2006**

continued

3. Share capital	31/05/06
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	<u>2</u>

During the period the company issued 2 ordinary £1 shares for an aggregate consideration of £2

4. Transactions with directors

Included within creditors amounts falling due within one year is £23,685 in respect of loans from the directors, the loan is interest free with no fixed date for repayment