

Registration number 5441663

Direct Cleaning Yorkshire Limited

Abbreviated accounts

for the year ended 31 May 2007

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Direct Cleaning Yorkshire Limited

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Direct Cleaning Yorkshire Limited

**Abbreviated balance sheet
as at 31 May 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		83,290		56,703
Current assets					
Stocks		2,500		1,500	
Debtors		126,415		91,970	
Cash at bank and in hand		28,050		23,773	
		<u>156,965</u>		<u>117,243</u>	
Creditors: amounts falling due within one year		<u>(60,872)</u>		<u>(79,642)</u>	
Net current assets			<u>96,093</u>		<u>37,601</u>
Total assets less current liabilities			179,383		94,304
Creditors: amounts falling due after more than one year			(14,998)		(15,367)
Provisions for liabilities			<u>(2,727)</u>		<u>(951)</u>
Net assets			<u><u>161,658</u></u>		<u><u>77,986</u></u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>161,656</u>		<u>77,984</u>
Shareholders' funds			<u><u>161,658</u></u>		<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 5 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 year ended 31 May 2007**

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

(a) that for the year 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 year ended 31 May 2007 and

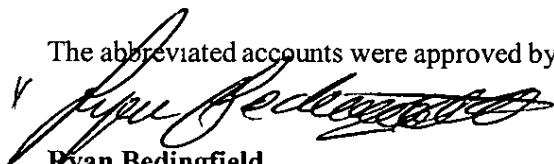
(c) that we acknowledge our responsibilities for

(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 year and of its profit or loss for the year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 14 August 2007 and signed on its behalf by



Ryan Bedingfield
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the year ended 31 May 2007

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

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% per annum of net book value
Motor vehicles	-	25% per annum of net book value
Computer Equipment	-	33 % per annum of cost

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. 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

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the year ended 31 May 2007

continued

2. Dividends

Dividends paid and proposed on equity shares

	2007 £	2006 £
Proposed at the year-end (not recognised as a liability)		
Equity dividends on Ordinary shares	56,600	-
	<u>56,600</u>	<u>-</u>

3. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2006	74,029
Additions	51,190
At 31 May 2007	<u>125,219</u>
Depreciation	
At 1 June 2006	17,326
Charge for year	24,603
At 31 May 2007	<u>41,929</u>
Net book values	
At 31 May 2007	<u>83,290</u>
At 31 May 2006	<u>56,703</u>

4. Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the year ended 31 May 2007

continued

5. Transactions with directors

The following directors had loans during the year Interest has been charged at 5% The movements on these loans are as follows

	Amount owing		Maximum
	2007	2006	in year
	£	£	£
Ryan & Zoe Bedingfield	<u>40,018</u>	<u>-</u>	<u>40,018</u>

Included within creditors amounts falling due within one year is £nil (2006 £23,685) in respect of loans from the directors, the loan is interest free with no fixed date for repayment