

Registration number 5441663

Direct Cleaning Yorkshire Limited

Abbreviated accounts

for the year ended 31 May 2009

SATURDAY



A38 *A0WHUHV* 324
27/02/2010
COMPANIES HOUSE

Direct Cleaning Yorkshire Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 6

Direct Cleaning Yorkshire Limited

Abbreviated balance sheet as at 31 May 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		60,882		72,264
Current assets					
Stocks		4,500		4,500	
Debtors		150,222		181,933	
Cash at bank and in hand		1,188		395	
		<u>155,910</u>		<u>186,828</u>	
Creditors, amounts falling due within one year	3	<u>(56,040)</u>		<u>(77,131)</u>	
Net current assets			<u>99,870</u>		<u>109,697</u>
Total assets less current liabilities			160,752		181,961
Creditors: amounts falling due after more than one year	4		-		(2,203)
Provisions for liabilities			<u>(3,195)</u>		<u>(3,188)</u>
Net assets			<u>157,557</u>		<u>176,570</u>
Capital and reserves					
Called up share capital	5		200		2
Profit and loss account			<u>157,357</u>		<u>176 568</u>
Shareholders' funds			<u>157,557</u>		<u>176,570</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 6 form an integral part of these financial statements.

Direct Cleaning Yorkshire Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2009**

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

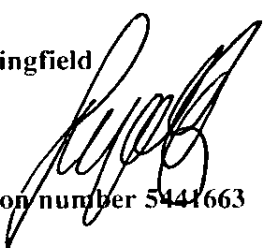
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24 February 2010 and signed on its behalf by

Ryan Bedingfield
Director

Registration number 5441663



The notes on pages 3 to 6 form an integral part of these financial statements.

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the year ended 31 May 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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
Fixtures fittings and equipment	-	25% straight line
Motor vehicles	-	25% per annum of net book value

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

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

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

Direct Cleaning Yorkshire Limited

Notes to the abbreviated financial statements for the year ended 31 May 2009

continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 June 2008	135,234
Additions	6,085
At 31 May 2009	141,319
Depreciation	
At 1 June 2008	62,970
Charge for year	17,467
At 31 May 2009	80,437
Net book values	
At 31 May 2009	60,882
At 31 May 2008	72,264

Direct Cleaning Yorkshire Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2009**

continued

3.	Creditors: amounts falling due within one year	2009 £	2008 £
	Creditors include the following		
	Secured creditors	-	12,795
		<u> </u>	<u> </u>
4.	Creditors: amounts falling due after more than one year	2009 £	2008 £
	Creditors include the following		
	Secured creditors	-	2,203
		<u> </u>	<u> </u>
5.	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	2
		<u> </u>	<u> </u>
	Equity Shares		
	200 Ordinary shares of £1 each	200	2
		<u> </u>	<u> </u>

During the year 198 £1 ordinary shares were issued at par consideration

Direct Cleaning Yorkshire Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2009**

continued

6. Transactions with directors

Advances to directors

The following directors had loans during the year Interest was charged at 6.25% and 4.75% The movements on these loans are as follows

	Amount owing		Maximum in year
	2009 £	2008 £	
Ryan and Zoe Beddingfield	<u>80,206</u>	<u>54,025</u>	<u>80,206</u>

The bank overdraft is secured against personal guarantees given by the directors