

Registration number 5441663

Direct Cleaning Yorkshire Limited

Abbreviated accounts

for the year ended 31 May 2010

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Direct Cleaning Yorkshire Limited

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Direct Cleaning Yorkshire Limited

**Abbreviated balance sheet
as at 31 May 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		57,392		60,882
Current assets					
Stocks		2,300		4,500	
Debtors		120,972		150,222	
Cash at bank and in hand		253		1,188	
		<u>123,525</u>		<u>155,910</u>	
Creditors: amounts falling due within one year		<u>(75,199)</u>		<u>(56,040)</u>	
Net current assets			<u>48,326</u>		<u>99,870</u>
Total assets less current liabilities			105,718		160,752
Creditors: amounts falling due after more than one year			(10,163)		-
Provisions for liabilities			<u>(3,195)</u>		<u>(3,195)</u>
Net assets			<u>92,360</u>		<u>157,557</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>92,160</u>		<u>157,357</u>
Shareholders' funds			<u>92,360</u>		<u>157,557</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 5 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 2010**

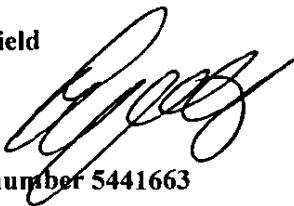
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2010 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 23 December 2010 and signed on its behalf by

Ryan Bedingfield
Director



Registration number 5441663

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 2010

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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

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

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. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

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 2010

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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 tax

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 2009	141,319	
Additions	19,224	
Disposals	(21,132)	
At 31 May 2010	139,411	
Depreciation		
At 1 June 2009	80,437	
On disposals	(14,445)	
Charge for year	16,027	
At 31 May 2010	82,019	
Net book values		
At 31 May 2010	57,392	
At 31 May 2009	60,882	
3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
Equity Shares		
200 Ordinary shares of £1 each	200	200

Direct Cleaning Yorkshire Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2010**

continued

4. Directors Advances, Credits and Guarantees

Advances to directors

The following directors had loans during the year Interest has been charged at 4.75% and 4% The movements on these loans are as follows

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
Director 1	59,088	80,206	123,264
Director 2	5,831	-	5,831
Director 3	2,878	-	2,878

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