REGISTERED NUMBER: 05748621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2016

for

High Rise Cleaning Contractors Ltd

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High Rise Cleaning Contractors Ltd

Company Information
for the Year Ended 31st March 2016

DIRECTORS:	R O Williams Mrs L E Williams
REGISTERED OFFICE:	25 Ynysmeudwy Road Pontardawe Swansea SA8 4QD
REGISTERED NUMBER:	05748621 (England and Wales)
ACCOUNTANTS:	Ashmole & Co Chartered Certified Accountants Castle House High Street Ammanford Carmarthenshire SA18 2NB

Abbreviated Balance Sheet
31st March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		**36,316**		31,367
CURRENT ASSETS					
Stocks		**850**		850	
Debtors		**30,532**		9,060	
Cash at bank		**21,107**		21,933	
		52,489		31,843	
CREDITORS					
Amounts falling due within one year		**85,469**		61,877	
NET CURRENT LIABILITIES			**(32,980)**		(30,034)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,336**		1,333
PROVISIONS FOR LIABILITIES			**2,026**		-
NET ASSETS			**1,310**		1,333
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**1,308**		1,331
SHAREHOLDERS' FUNDS			**1,310**		1,333

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2016 and were signed on its behalf by:

R O Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st April 2015	**41,824**
Additions	**21,218**
Disposals	**(5,553)**
At 31st March 2016	**57,489**
DEPRECIATION	
At 1st April 2015	**10,457**
Charge for year	**12,104**
Eliminated on disposal	**(1,388)**
At 31st March 2016	**21,173**
NET BOOK VALUE	
At 31st March 2016	**36,316**
At 31st March 2015	31,367

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
2	Ordinary	£1	**2**	2

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2016 and 31st March 2015:

	31/3/16 £	31/3/15 £
R O Williams		
Balance outstanding at start of year	**(18,011)**	-
Amounts advanced	**12,571**	11,104
Amounts repaid	**(24,000)**	(29,115)
Balance outstanding at end of year	**(29,440)**	(18,011)

continued...

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs L E Williams		
Balance outstanding at start of year	**(18,011)**	-
Amounts advanced	**12,438**	11,104
Amounts repaid	**(24,000)**	(29,115)
Balance outstanding at end of year	**(29,573)**	(18,011)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.