Company Registration No. 06435421 (England and Wales)

CLEANCARE FABRICS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

CLEANCARE FABRICS LIMITED

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CLEANCARE FABRICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible assets	2		22,501		1
Tangible assets	2		34,535		27,134
			57,036		27,135
Current assets					
Stocks		4,908		2,326	
Debtors		12,751		13,108	
Cash at bank and in hand		3,685		3,342	
		21,344		18,776	
Creditors: amounts falling due within one year		(25,822)		(13,460)	
Net current (liabilities)/assets			(4,478)		5,316
Total assets less current liabilities			52,558		32,451
Creditors: amounts falling due after more than one year			(145,000)		(85,000)
			(92,442)		(52,549)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(92,542)		(52,649)
Shareholders' funds			(92,442)		(52,549)

CLEANCARE FABRICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 July 2013

Mrs D J Johnson
Director

Mr G G Johnson
Director

Company Registration No. 06435421

CLEANCARE FABRICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

The directors have confirmed that they will continue to support the company and that the directors loans will not be withdrawn in the foreseeable future.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance

1.5 Leasing

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

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 **Fixed assets**

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 December 2011	1	54,062	54,063
Additions	25,000	20,999	45,999
Disposals	-	(7,000)	(7,000)
At 30 November 2012	25,001	68,061	93,062
Depreciation			
At 1 December 2011	-	26,928	26,928
On disposals	-	(4,785)	(4,785)
Charge for the year	2,500	11,383	13,883
At 30 November 2012	2,500	33,526	36,026
Net book value			
At 30 November 2012	22,501	34,535	57,036
At 30 November 2011	1	27,134	27,135

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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