

Registered Number 06897021

CONSTRUCTION CLEANING COMPANY LIMITED

Abbreviated Accounts

31 January 2011

CONSTRUCTION CLEANING COMPANY LIMITED

Registered Number 06897021

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1,800	2,400
Tangible	3	<u>640</u>	<u>800</u>
Total fixed assets		2,440	3,200
Current assets			
Debtors		7,611	16,974
Cash at bank and in hand		3,795	499
Total current assets		<u>11,406</u>	<u>17,473</u>
Creditors: amounts falling due within one year		(11,015)	(16,900)
Net current assets		391	573
Total assets less current liabilities		<u>2,831</u>	<u>3,773</u>
Total net Assets (liabilities)		2,831	3,773
Capital and reserves			
Share premium account		100	100
Profit and loss account		<u>2,731</u>	<u>3,673</u>
Shareholders funds		<u>2,831</u>	<u>3,773</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2011

And signed on their behalf by:

Mr Paul Searing, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represent the value net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided by the customer.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	3,000
At 31 January 2011	<u>3,000</u>

Depreciation	
At 31 January 2010	600
Charge for year	600
At 31 January 2011	<u>1,200</u>

Net Book Value	
At 31 January 2010	2,400
At 31 January 2011	<u>1,800</u>

N/A

3 Tangible fixed assets

Cost	£
At 31 January 2010	1,000
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>1,000</u>

Depreciation	
At 31 January 2010	200
Charge for year	160

on disposals	
At 31 January 2011	<u>360</u>

Net Book Value	
At 31 January 2010	800
At 31 January 2011	<u>640</u>

N/A

4 Transactions with directors

N/A

5 Related party disclosures

N/A