

Registered Number 06984921

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

Abbreviated Accounts

31 August 2012

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED**Abbreviated Balance Sheet as at 31 August 2012****Registered Number 06984921**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,918	3,681
		<u>4,918</u>	<u>3,681</u>
Current assets			
Debtors		1,018,834	969,346
Cash at bank and in hand		3	156,683
		<u>1,018,837</u>	<u>1,126,029</u>
Creditors: amounts falling due within one year		<u>(979,402)</u>	<u>(1,121,566)</u>
Net current assets (liabilities)		<u>39,435</u>	<u>4,463</u>
Total assets less current liabilities		<u>44,353</u>	<u>8,144</u>
Total net assets (liabilities)		<u>44,353</u>	<u>8,144</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		44,253	8,044
Shareholders' funds		<u>44,353</u>	<u>8,144</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2013

And signed on their behalf by:

Charles Umore, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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:

Plant and machinery 25% reducing balance

Fixtures, fittings & equipment 25% reducing balance

Other accounting policies

Ultimate parent company

During the year, the company was under the control of Mr Charles Umole, shareholder of the parent company Maclena London Ltd, a company incorporated in England and Wales.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	4,518
Additions	2,289
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>6,807</u>
Depreciation	
At 1 September 2011	837
Charge for the year	1,052
On disposals	-
At 31 August 2012	<u>1,889</u>
Net book values	
At 31 August 2012	<u>4,918</u>
At 31 August 2011	<u>3,681</u>

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