Registered Number 07232813

SPECTRUM CLEANING SERVICES LIMITED

Abbreviated Accounts

31 January 2012

SPECTRUM CLEANING SERVICES LIMITED **Registered Number 07232813**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,375		4,500
Total fixed assets			3,375		4,500
Current assets					
Debtors		15,064		11,174	
Cash at bank and in hand		1,758		29,456	
Total current assets		16,822		40,630	
Creditors: amounts falling due within one year		(7,467)		(7,847)	
Net current assets			9,355		32,783
Total assets less current liabilities			12,730		37,283
Creditors: amounts falling due after one year			(5,186)		(29,395)
Provisions for liabilities and charges			(750)		(900)
Total net Assets (liabilities)			6,794		6,988
Capital and reserves					
Called up share capital			100		100
Profit and loss account			6,694		6,888
Shareholders funds			6,794		6,988

a. For the year ending 31 January 2012 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 17 September 2012

And signed on their behalf by:
Mark Holmes, 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 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT.

Depreciation

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

Motor vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	6,000
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	6,000
Depreciation	
At 31 January 2011	1,500
Charge for year	1,125
on disposals	
At 31 January 2012	2,625
Net Book Value	
At 31 January 2011	4,500
At 31 January 2012	3,375

2 **Ultimate parent company**

The company is a 90% subsidiary of Spectrum (Holdings) Limited, a company registered in England and Wales