

Registered Number 07466752

Ferguson Cleaning Services Ltd

Abbreviated Accounts

31 December 2011

Ferguson Cleaning Services Ltd

Registered Number 07466752

Company Information

Registered Office:

345 Bramhall Lane
Davenport
Stockport
Cheshire
SK3 8TP

Reporting Accountants:

Nolan James Ltd
Chartered Accountants
Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Ferguson Cleaning Services Ltd

Registered Number 07466752

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	24,000	
Tangible	3	8,793	
		<u>32,793</u>	-
Current assets			
Cash at bank and in hand		27,648	
Total current assets		<u>27,648</u>	-
Creditors: amounts falling due within one year		(51,653)	
Net current assets (liabilities)		(24,005)	
Total assets less current liabilities		<u>8,788</u>	-
Total net assets (liabilities)		<u>8,788</u>	-
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		8,786	
Shareholders funds		<u>8,788</u>	-

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 August 2012

And signed on their behalf by:

Mrs D J Ferguson, 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 December 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>36,000</u>
At 31 December 2011	<u>36,000</u>

Amortisation

Charge for year	<u>12,000</u>
At 31 December 2011	<u>12,000</u>

Net Book Value

At 31 December 2011	24,000
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3 Tangible fixed assets

		Total
		£
Cost		
Additions	-	<u>11,724</u>
At 31 December 2011	-	<u>11,724</u>
Depreciation		
Charge for year	-	<u>2,931</u>
At 31 December 2011	-	<u>2,931</u>
Net Book Value		
At 31 December 2011		8,793

4 Share capital

	2011
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2
Ordinary shares issued in the year:	
2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2	