

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Ferguson Cleaning Services Ltd

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for the Year Ended 31 December 2012

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Ferguson Cleaning Services Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

P Ferguson
Mrs D J Ferguson

REGISTERED OFFICE:

345 Bramhall Lane
Davenport
Stockport
Cheshire
SK3 8TP

REGISTERED NUMBER:

07466752 (England and Wales)

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)

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		12,000		24,000
Tangible assets	3		<u>13,307</u>		<u>8,793</u>
			25,307		32,793
CURRENT ASSETS					
Cash at bank and in hand		29,957		27,648	
CREDITORS					
Amounts falling due within one year		<u>51,860</u>		<u>51,653</u>	
NET CURRENT LIABILITIES			<u>(21,903)</u>		<u>(24,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,404		8,788
CREDITORS					
Amounts falling due after more than one year			<u>3,164</u>		<u>-</u>
NET ASSETS			<u>240</u>		<u>8,788</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>238</u>		<u>8,786</u>
SHAREHOLDERS' FUNDS			<u>240</u>		<u>8,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Ferguson Cleaning Services Ltd (Registered number: 07466752)

Abbreviated Balance Sheet - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 August 2013 and were signed on its behalf by:

Mrs D J Ferguson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 the 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>36,000</u>
AMORTISATION	
At 1 January 2012	12,000
Amortisation for year	<u>12,000</u>
At 31 December 2012	<u>24,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>12,000</u>
At 31 December 2011	<u>24,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	11,724
Additions	10,095
Disposals	(1,334)
At 31 December 2012	<u>20,485</u>
DEPRECIATION	
At 1 January 2012	2,931
Charge for year	4,580
Eliminated on disposal	(333)
At 31 December 2012	<u>7,178</u>
NET BOOK VALUE	
At 31 December 2012	<u>13,307</u>
At 31 December 2011	<u>8,793</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.