

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Ferguson Cleaning Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ferguson Cleaning Services Limited

Company Information
for the Year Ended 31 December 2015

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 Armecon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Ferguson Cleaning Services Limited (Registered number: 07466752)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>7,924</u>		<u>10,564</u>
			7,924		10,564
CURRENT ASSETS					
Debtors		6,517		11,097	
Cash at bank and in hand		<u>38,424</u>		<u>27,703</u>	
		44,941		38,800	
CREDITORS					
Amounts falling due within one year		<u>51,824</u>		<u>47,077</u>	
NET CURRENT LIABILITIES			<u>(6,883)</u>		<u>(8,277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,041		2,287
CREDITORS					
Amounts falling due after more than one year			995		2,087
NET ASSETS			<u>46</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>44</u>		<u>198</u>
SHAREHOLDERS' FUNDS			<u>46</u>		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

Ferguson Cleaning Services Limited (Registered number: 07466752)

Abbreviated Balance Sheet - continued
31 December 2015

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 9 August 2016 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 2015

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 January 2015).

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

Tangible fixed assets are stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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 sheetdate except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable.

Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

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 2015	
and 31 December 2015	<u>36,000</u>
AMORTISATION	
At 1 January 2015	
and 31 December 2015	<u>36,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>24,904</u>
DEPRECIATION	
At 1 January 2015	14,340
Charge for year	<u>2,640</u>
At 31 December 2015	<u>16,980</u>
NET BOOK VALUE	
At 31 December 2015	<u>7,924</u>
At 31 December 2014	<u>10,564</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
Mrs D J Ferguson		
Balance outstanding at start of year	5,548	-
Amounts advanced	3,258	5,548
Amounts repaid	(5,548)	-
Balance outstanding at end of year	<u>3,258</u>	<u>5,548</u>
P Ferguson		
Balance outstanding at start of year	5,549	-
Amounts advanced	3,258	5,549
Amounts repaid	(5,549)	-
Balance outstanding at end of year	<u>3,258</u>	<u>5,549</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.