

Registered number

08058521

Unit Clean Limited

Abbreviated Accounts

31 May 2014

Unit Clean Limited**Registered number:** 08058521**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	18,000	24,000
Tangible assets	3	32,310	26,165
		<u>50,310</u>	<u>50,165</u>
Current assets			
Stocks		7,750	8,000
Debtors		105,564	101,815
Cash at bank and in hand		42,103	102,524
		<u>155,417</u>	<u>212,339</u>
Creditors: amounts falling due within one year		<u>(185,838)</u>	<u>(147,704)</u>
Net current (liabilities)/assets		(30,421)	64,635
Total assets less current liabilities		<u>19,889</u>	<u>114,800</u>
Provisions for liabilities		(1,189)	(654)
Net assets		<u>18,700</u>	<u>114,146</u>
Capital and reserves			
Called up share capital	4	200	100
Profit and loss account		18,500	114,046
Shareholders' funds		<u>18,700</u>	<u>114,146</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 21 January 2015

Unit Clean Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 June 2013	30,000
At 31 May 2014	<u>30,000</u>

Amortisation

At 1 June 2013	6,000
Provided during the year	6,000
At 31 May 2014	<u>12,000</u>
Net book value	
At 31 May 2014	<u>18,000</u>
At 31 May 2013	<u>24,000</u>

3 Tangible fixed assets

£

Cost

At 1 June 2013	35,801
Additions	16,916
At 31 May 2014	<u>52,717</u>

Depreciation

At 1 June 2013	9,636
Charge for the year	10,771
At 31 May 2014	<u>20,407</u>

Net book value

At 31 May 2014	<u>32,310</u>
At 31 May 2013	<u>26,165</u>

4 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
A Ordinary shares	£1 each	20	20	
B Ordinary shares	£1 each	20	20	-
C Ordinary shares	£1 each	20	20	
D Ordinary shares	£1 each	20	20	
E Ordinary shares	£1 each	20	20	
			<u>200</u>	<u>100</u>

Nominal
value

Number

Amount
£

Shares issued during the period:

A Ordinary shares	£1 each	20	20
B Ordinary shares	£1 each	20	20
C Ordinary shares	£1 each	20	20
D Ordinary shares	£1 each	20	20
E Ordinary shares	£1 each	20	20
			<u>100</u>

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