

Registered number

08058521

Unit Clean Limited

Abbreviated Accounts

31 May 2016

Unit Clean Limited**Registered number:** 08058521**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	6,000	12,000
Tangible assets	3	23,429	24,232
		<u>29,429</u>	<u>36,232</u>
Current assets			
Stocks		7,495	6,950
Debtors		113,288	120,841
Cash at bank and in hand		73,121	58,406
		<u>193,904</u>	<u>186,197</u>
Creditors: amounts falling due within one year		(216,036)	(212,652)
Net current liabilities		<u>(22,132)</u>	<u>(26,455)</u>
Total assets less current liabilities		<u>7,297</u>	<u>9,777</u>
Provisions for liabilities		(1,300)	(866)
Net assets		<u>5,997</u>	<u>8,911</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		5,797	8,711
Shareholders' funds		<u>5,997</u>	<u>8,911</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.

The 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.

S Unit

Director

Approved by the board on 18 January 2017

Unit Clean Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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 January 2015).

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
Furniture & Fittings	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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 June 2015	30,000
At 31 May 2016	<u>30,000</u>

Amortisation

At 1 June 2015	18,000
Provided during the year	<u>6,000</u>
At 31 May 2016	<u>24,000</u>

Net book value

At 31 May 2016	<u>6,000</u>
At 31 May 2015	<u>12,000</u>

3 Tangible fixed assets**£****Cost**

At 1 June 2015	52,717
Additions	<u>7,006</u>
At 31 May 2016	<u>59,723</u>

Depreciation

At 1 June 2015	28,485
Charge for the year	<u>7,809</u>
At 31 May 2016	<u>36,294</u>

Net book value

At 31 May 2016	<u>23,429</u>
At 31 May 2015	<u>24,232</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

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

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