

REGISTERED NUMBER: 08351921 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st January 2016
for
P R T Cleaning Limited

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for the Year Ended 31st January 2016**

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P R T Cleaning Limited
Company Information
for the Year Ended 31st January 2016

Directors: P Threadwell
M Dev

Registered office: 8 St Vincents Hamlet
Weald Road
Brentwood
Essex
CM14 5QX

Registered number: 08351921 (England and Wales)

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

P R T Cleaning Limited (Registered number: 08351921)

Abbreviated Balance Sheet
31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	643	2,324
Current assets			
Debtors		22,687	12,597
Creditors			
Amounts falling due within one year		<u>(15,682)</u>	<u>(9,053)</u>
Net current assets		<u>7,005</u>	<u>3,544</u>
Total assets less current liabilities		7,648	5,868
Creditors			
Amounts falling due after more than one year		<u>(47,020)</u>	<u>(39,758)</u>
Net liabilities		<u>(39,372)</u>	<u>(33,890)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(39,374)</u>	<u>(33,892)</u>
Shareholders' funds		<u>(39,372)</u>	<u>(33,890)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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 30th November 2016 and were signed on its behalf by:

P Threadwell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st January 2016**

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 goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1st February 2015	
and 31st January 2016	<u>5,093</u>
Depreciation	
At 1st February 2015	2,769
Charge for year	<u>1,681</u>
At 31st January 2016	<u>4,450</u>
Net book value	
At 31st January 2016	<u>643</u>
At 31st January 2015	<u>2,324</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	£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.