

REGISTERED NUMBER: 08408607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

18 FEBRUARY 2013 TO 31 MARCH 2014

FOR

INDUSTRIAL CLEANSING SERVICES LIMITED

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FOR THE PERIOD 18 FEBRUARY 2013 TO 31 MARCH 2014**

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INDUSTRIAL CLEANSING SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 FEBRUARY 2013 TO 31 MARCH 2014

DIRECTOR: D Hursey

SECRETARY: E Lawson

REGISTERED OFFICE: The Barn
99 The Street
Newnham
Sittingbourne
Kent
ME9 0LW

REGISTERED NUMBER: 08408607 (England and Wales)

ACCOUNTANTS: Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

INDUSTRIAL CLEANSING SERVICES LIMITED (REGISTERED NUMBER: 08408607)

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		37,398
CURRENT ASSETS			
Debtors		110,305	
Cash at bank and in hand		<u>20,912</u>	
		131,217	
CREDITORS			
Amounts falling due within one year		<u>110,709</u>	
NET CURRENT ASSETS			<u>20,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,906</u>
RESERVES			
Profit and loss account			<u>57,906</u>
			<u>57,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 8 December 2014 and were signed by:

D Hursey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 FEBRUARY 2013 TO 31 MARCH 2014**

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 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 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 reducing balance
Motor vehicles	- 25% on reducing balance
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

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.

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	
Additions	48,879
At 31 March 2014	<u>48,879</u>
DEPRECIATION	
Charge for period	11,481
At 31 March 2014	<u>11,481</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>37,398</u></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.