

Abbreviated Accounts For The Year Ended 31 January 2008

for

Fastclean Scotland Ltd

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COMPANIES HOUSE

Fastclean Scotland Ltd

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For The Year Ended 31 January 2008

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Fastclean Scotland Ltd
Company Information
For The Year Ended 31 January 2008

DIRECTORS: J Lockhart
Mrs M Lockhart

SECRETARY: Mrs M Lockhart

REGISTERED OFFICE: Burngrange Lodge
Dalzell Estate
Motherwell
ML1 2BL

REGISTERED NUMBER: 91321 (Scotland)

ACCOUNTANTS: ROBB FERGUSON
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Fastclean Scotland Ltd

Abbreviated Balance Sheet

31 January 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	7,686	8,231
CURRENT ASSETS			
Stocks		1,003	8,822
Debtors		4,611	10,403
Cash at bank and in hand		41,984	29,701
		<u>47,598</u>	<u>48,926</u>
CREDITORS			
Amounts falling due within one year		<u>28,782</u>	<u>23,128</u>
NET CURRENT ASSETS		<u>18,816</u>	<u>25,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,502</u>	<u>34,029</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>23,502</u>	<u>31,029</u>
SHAREHOLDERS' FUNDS		<u>26,502</u>	<u>34,029</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

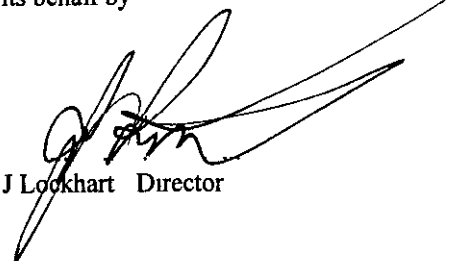
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14/01/2008 and were signed on its behalf by


J Lockhart Director

The notes form part of these abbreviated accounts

Fastclean Scotland Ltd

Notes to the Abbreviated Accounts
For The Year Ended 31 January 2008

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 2007)

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

Investment property	2% on cost
Fixed plant and equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007 and 31 January 2008	19,461
DEPRECIATION	
At 1 February 2007	11,229
Charge for year	546
At 31 January 2008	11,775
NET BOOK VALUE	
At 31 January 2008	7,686
At 31 January 2007	8,232

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £	2007 £
100,000	Ordinary		100,000	100,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
3,000	Ordinary		3,000	3,000