

Abbreviated Accounts For The Year Ended 31 January 2009

for

Fastclean Scotland Ltd

THURSDAY



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17/09/2009

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COMPANIES HOUSE

Fastclean Scotland Ltd

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For The Year Ended 31 January 2009

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Fastclean Scotland Ltd

Company Information
For The Year Ended 31 January 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	7,220	7,686
CURRENT ASSETS			
Stocks		1,955	1,003
Debtors		8,503	4,611
Cash at bank and in hand		24,590	41,984
		<u>35,048</u>	<u>47,598</u>
CREDITORS			
Amounts falling due within one year		<u>30,383</u>	<u>28,782</u>
NET CURRENT ASSETS		<u>4,665</u>	<u>18,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>11,885</u></u>	<u><u>26,502</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>8,885</u>	<u>23,502</u>
SHAREHOLDERS' FUNDS		<u><u>11,885</u></u>	<u><u>26,502</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

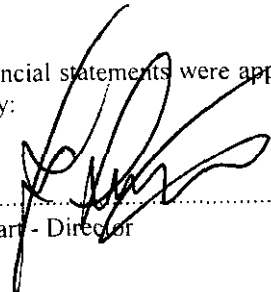
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 11/9/09 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 2009

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 2008 and 31 January 2009	19,461
DEPRECIATION	
At 1 February 2008	11,776
Charge for year	465
At 31 January 2009	12,241
NET BOOK VALUE	
At 31 January 2009	7,220
At 31 January 2008	7,685

Fastclean Scotland Ltd

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 January 2009

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>