

Abbreviated Accounts For The Year Ended 31 January 2010

for

Fastclean Scotland Ltd

SATURDAY



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11/09/2010

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COMPANIES HOUSE

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**For The Year Ended 31 January 2010**

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**Fastclean Scotland Ltd**

**Company Information**  
**For The Year Ended 31 January 2010**

**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

**Abbreviated Balance Sheet**  
**31 January 2010**

|                                              | Notes | 2010<br>£ | £       | 2009<br>£ | £      |
|----------------------------------------------|-------|-----------|---------|-----------|--------|
| <b>FIXED ASSETS</b>                          |       |           |         |           |        |
| Tangible assets                              | 2     |           | 7,986   |           | 7,220  |
| <b>CURRENT ASSETS</b>                        |       |           |         |           |        |
| Stocks                                       |       | 2,141     |         | 1,955     |        |
| Debtors                                      |       | 15,705    |         | 8,503     |        |
| Cash at bank and in hand                     |       | 31,987    |         | 24,590    |        |
|                                              |       | 49,833    |         | 35,048    |        |
| <b>CREDITORS</b>                             |       |           |         |           |        |
| Amounts falling due within one year          |       | 54,952    |         | 30,383    |        |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |           | (5,119) |           | 4,665  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 2,867   |           | 11,885 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |         |           |        |
| Called up share capital                      | 3     |           | 3,000   |           | 3,000  |
| Profit and loss account                      |       |           | (133)   |           | 8,885  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 2,867   |           | 11,885 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010.

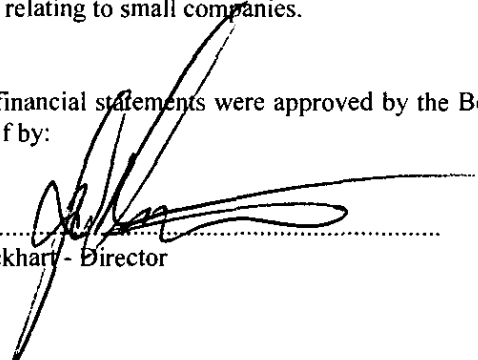
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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.

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 27/01/10 and were signed on its behalf by:

  
.....  
J Lockhart - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2010**

**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.

|                           |                           |
|---------------------------|---------------------------|
| 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.

**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<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 February 2009     | 19,461     |
| Additions              | 2,149      |
| Disposals              | (3,306)    |
|                        | <hr/>      |
| At 31 January 2010     | 18,304     |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 February 2009     | 12,241     |
| Charge for year        | 795        |
| Eliminated on disposal | (2,718)    |
|                        | <hr/>      |
| At 31 January 2010     | 10,318     |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 January 2010     | 7,986      |
|                        | <hr/>      |
| At 31 January 2009     | 7,220      |
|                        | <hr/>      |

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 January 2010

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2010<br>£    | 2009<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 3,000   | Ordinary | £1                | <u>3,000</u> | <u>3,000</u> |