

REGISTERED NUMBER: SC091321 (Scotland)

Abbreviated Accounts For The Year Ended 31 January 2014

for

Fastclean Scotland Ltd

MONDAY



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COMPANIES HOUSE

Fastclean Scotland Ltd (Registered number: SC091321)

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For The Year Ended 31 January 2014

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Fastclean Scotland Ltd

Company Information
For The Year Ended 31 January 2014

DIRECTORS:

J Lockhart
Mrs M Lockhart

SECRETARY:

Mrs M Lockhart

REGISTERED OFFICE:

Burngrange Lodge
Dalzell Estate
MOTHERWELL
ML1 2BL

REGISTERED NUMBER:

SC091321 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	6,948	7,362
CURRENT ASSETS			
Stocks		993	1,695
Debtors		12,102	13,407
Cash at bank		13,194	25,879
		<u>26,289</u>	<u>40,981</u>
CREDITORS			
Amounts falling due within one year		<u>29,166</u>	<u>44,275</u>
NET CURRENT LIABILITIES		<u>(2,877)</u>	<u>(3,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,071</u>	<u>4,068</u>
PROVISIONS FOR LIABILITIES		<u>315</u>	<u>353</u>
NET ASSETS		<u><u>3,756</u></u>	<u><u>3,715</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>756</u>	<u>715</u>
SHAREHOLDERS' FUNDS		<u><u>3,756</u></u>	<u><u>3,715</u></u>

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

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

The directors acknowledge their responsibilities for:

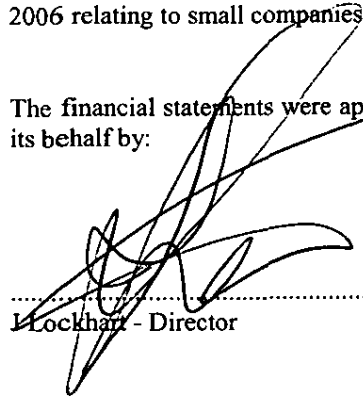
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

Abbreviated Balance Sheet - continued

31 January 2014

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 21/10/14 and were signed on its behalf by:


.....
J. Lockhart - Director

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

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 £
COST	
At 1 February 2013	20,155
Additions	335
At 31 January 2014	20,490
DEPRECIATION	
At 1 February 2013	12,793
Charge for year	749
At 31 January 2014	13,542
NET BOOK VALUE	
At 31 January 2014	6,948
At 31 January 2013	7,362

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,000	Ordinary	£1	3,000	3,000