Registered Number SC150989

City Centre Maintenance Ltd

Abbreviated Accounts

31 August 2012

Company Information

Registered Office:
1D Payne Street
Payne Street
Glasgow
G4 0LE

Reporting Accountants:
Richard G. Beattie & Co.

121 Moffat Street
Glasgow
G5 OND

City Centre Maintenance Ltd **Registered Number SC150989**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		60,000		66,000
Tangible	3		20,202		25,909
			80,202		91,909
Current assets					
Stocks		5,135		2,430	
Debtors		144,314		148,001	
Cash at bank and in hand		590		25,720	
Total current assets		150,039		176,151	
Creditors: amounts falling due within one year		(160,741)		(195,572)	
Net current assets (liabilities)			(10,702)		(19,421)
Total assets less current liabilities			69,500		72,488
Provisions for liabilities			(3,708)		(1,937)
Total net assets (liabilities)			65,792		70,551
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			65,692		70,451
Shareholders funds			65,792		70,551

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 October 2012

And signed on their behalf by:
A Jennett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of fifteen years.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 September 2011	90,000
At 31 August 2012	90,000
Amortisation	
At 01 September 2011	24,000
Charge for year	6,000
At 31 August 2012	30,000
Net Book Value	
At 31 August 2012	60,000
At 31 August 2011	66,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2011	67,167

At 01 September 2011	67,167
Additions	5,331
Disposals	(14,064)
At 31 August 2012	58,434
Depreciation	
At 01 September 2011	41,258
Charge for year	6,589
On disposals	(9,615)
At 31 August 2012	38,232
Net Book Value	
At 31 August 2012	20,202
At 31 August 2011	25,909

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100