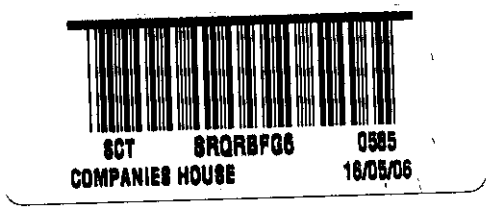
REGISTERED NUMBER: 170708 (Scotland)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2005

for

Harwoods Cleaning Contractors Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	7

Harwoods Cleaning Contractors Limited

Company Information
for the Year Ended 31 December 2005

DIRECTOR:	Mrs M P White
SECRETARY:	M C Guild
REGISTERED OFFICE:	Whiteside Industrial Estate Bathgate West Lothian EH48 2RX
REGISTERED NUMBER:	170708 (Scotland)
ACCOUNTANTS:	Yates & Co. 102 Manor Street Falkirk Central FK1 1NU

Abbreviated Balance Sheet
31 December 2005

	Notes	31.12.05 £	31.12.05 £	31.12.04 £	31.12.04 £
FIXED ASSETS:					
Intangible assets	2		15,000		20,000
Tangible assets	3		20,239		22,748
			35,239		42,748
CURRENT ASSETS:					
Stocks		43,171		41,906	
Debtors	4	214,820		182,963	
Cash at bank and in hand		615		722	
		258,606		225,591	
CREDITORS: Amounts falling due within one year	5	200,264		248,363	
NET CURRENT ASSETS/(LIABILITIES):			58,342		(22,772)
TOTAL ASSETS LESS CURRENT LIABILITIES:			93,581		19,976
CREDITORS: Amounts falling due after more than one year	5		(85,910)		(24,663)
PROVISIONS FOR LIABILITIES:			(650)		(250)
			£7,021		£(4,937)
CAPITAL AND RESERVES:					
Called up share capital	6		2		2
Profit and loss account			7,019		(4,939)
SHAREHOLDERS' FUNDS:			£7,021		£(4,937)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mrs M P White - Director

Approved by the Board on 12 May 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

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 2005).

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 2004, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005 and 31 December 2005	55,000
AMORTISATION:	
At 1 January 2005	35,000
Charge for year	5,000
At 31 December 2005	40,000
NET BOOK VALUE:	
At 31 December 2005	15,000
At 31 December 2004	20,000

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005	67,232
Additions	5,400
Disposals	(2,995)
At 31 December 2005	69,637
DEPRECIATION:	
At 1 January 2005	44,484
Charge for year	6,646
Eliminated on disposals	(1,732)
At 31 December 2005	49,398
NET BOOK VALUE:	
At 31 December 2005	20,239
At 31 December 2004	22,748

4. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.05	31.12.04
	£	£
s.419 taxation recoverable	3,536	5,428

5. CREDITORS

The following secured debts are included within creditors:

	31.12.05	31.12.04
	£	£
Bank overdrafts	109,843	172,398
Hire purchase contracts	5,876	6,542
	115,719	178,940

Creditors include the following debts falling due in more than five years:

	31.12.05	31.12.04
	£	£
Repayable by instalments		
Bank loans	43,482	7,430

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
2	Ordinary	£1	2	2

7. TRANSACTIONS WITH DIRECTORS

The director's current account is non-interest bearing and carries no fixed terms of repayment.

Report of the Accountants to the Director of
Harwoods Cleaning Contractors Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages three to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Yates & Co.
102 Manor Street
Falkirk
Central
FK1 1NU

12 May 2006