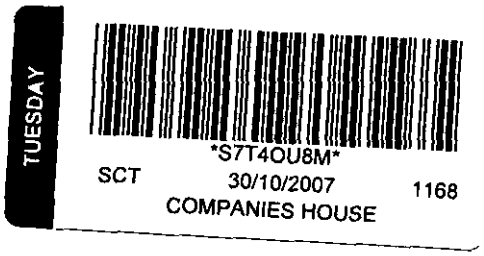
REGISTERED NUMBER. 170708 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2006

for

Harwoods Cleaning Contractors Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 December 2006

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

Harwoods Cleaning Contractors Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	31 12 06 £	31 12 06 £	31 12 05 £	31 12 05 £
FIXED ASSETS:					
Intangible assets	2		10,000		15,000
Tangible assets	3		15,177		20,239
			25,177		35,239
CURRENT ASSETS:					
Stocks		45,170		43,171	
Debtors	4	210,723		214,820	
Cash at bank and in hand		883		615	
		256,776		258,606	
CREDITORS: Amounts falling due within one year	5	194,821		200,264	
NET CURRENT ASSETS:			61,955		58,342
TOTAL ASSETS LESS CURRENT LIABILITIES:			87,132		93,581
CREDITORS: Amounts falling due after more than one year	5		(74,638)		(85,910)
PROVISIONS FOR LIABILITIES:			(500)		(650)
			£11,994		£7,021
CAPITAL AND RESERVES:					
Called up share capital	6		2		2
Profit and loss account			11,992		7,019
SHAREHOLDERS' FUNDS:			£11,994		£7,021

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

Harwoods Cleaning Contractors Limited

Abbreviated Balance Sheet
31 December 2006

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 director on 24 October 2007 and were signed by

Mrs M P Guild Director

The notes form part of these abbreviated accounts

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 2006 and 31 December 2006	55,000
AMORTISATION:	
At 1 January 2006	40,000
Charge for year	5,000
At 31 December 2006	45,000
NET BOOK VALUE:	
At 31 December 2006	10,000
At 31 December 2005	15,000

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2006 and 31 December 2006	69,637
DEPRECIATION:	
At 1 January 2006	49,398
Charge for year	5,062
At 31 December 2006	54,460
NET BOOK VALUE:	
At 31 December 2006	15,177
At 31 December 2005	20,239

4 DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	31 12 06	31 12 05
	£	£
s 419 taxation recoverable		3,536

5 CREDITORS

The following secured debts are included within creditors

	31 12 06	31 12 05
	£	£
Bank overdrafts	82,653	109,843
Hire purchase contracts	1,811	5,876
	84,464	115,719

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

	31 12 06	31 12 05
	£	£
Repayable by instalments		
Bank loans		43,482

6 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 12 06 £	31 12 05 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 06 £	31 12 05 £
2	Ordinary	£1	2	2

7 TRANSACTIONS WITH DIRECTOR

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

Harwoods Cleaning Contractors Limited

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 2006 set out on pages three to ten 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
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

24 October 2007