REGISTERED NUMBER: 170708 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2008

for

Harwoods Cleaning Contractors Limited

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Harwoods Cleaning Contractors Limited

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for the Year Ended 31 December 2008

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Harwoods Cleaning Contractors Limited

Company Information
for the Year Ended 31 December 2008

DIRECTOR:	Mrs M P Guild
SECRETARY:	Mr 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 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Intangible assets	2		-		5,000
Tangible assets	3		32,400		33,292
			32,400		38,292
CURRENT ASSETS					
Stocks		47,608		45,323	
Debtors	4	200,839		237,678	
Cash at bank and in hand		635		546	
		249,082		283,547	
CREDITORS					
Amounts falling due within one year	5	199,189		232,948	
NET CURRENT ASSETS			49,893		50,599
TOTAL ASSETS LESS CURRENT LIABILITIES			82,293		88,891
CREDITORS					
Amounts falling due after more than one year			(61,711)		(65,392)
PROVISIONS FOR LIABILITIES			(1,400)		(500)
NET ASSETS			19,182		22,999
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve			15,000		20,000
Profit and loss account			4,180		2,997
SHAREHOLDERS' FUNDS			19,182		22,999

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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

continued...

Abbreviated Balance Sheet - continued
31 December 2008

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 20 July 2009 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 2007).

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 amortised 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
Computer equipment	- 33% on cost

Stocks
Stocks 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008 and 31 December 2008	55,000
AMORTISATION	
At 1 January 2008	50,000
Charge for year	5,000
At 31 December 2008	55,000
NET BOOK VALUE	
At 31 December 2008	-
At 31 December 2007	5,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	72,348
Additions	11,755
Disposals	(2,128)
At 31 December 2008	81,975
DEPRECIATION	
At 1 January 2008	39,059
Charge for year	11,048
Eliminated on disposal	(532)
At 31 December 2008	49,575
NET BOOK VALUE	
At 31 December 2008	32,400
At 31 December 2007	33,289

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,014 (31.12.07 - £4,497).

5. CREDITORS

Creditors include an amount of £74,268 (31.12.07 - £107,970) for which security has been given.

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6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
2	Ordinary	£1	2	2

7. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2008 and 31 December 2007:

	31.12.08 £	31.12.07 £
Mrs M P Guild		
Balance outstanding at start of year	17,987	-
Balance outstanding at end of year	4,053	17,987
Maximum balance outstanding during year	4,053	17,987

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 2008 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.
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

20 July 2009