REGISTERED NUMBER: SC170708 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

for

HARWOODS CLEANING CONTRACTORS LIMITED

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for the Year Ended 31 December 2014

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HARWOODS CLEANING CONTRACTORS LIMITED

Company Information
for the Year Ended 31 December 2014

DIRECTOR:	Mrs M P Guild
REGISTERED OFFICE:	Block 13 Unit 3, Whiteside Industrial Estate, Bathgate West Lothian EH48 2RX
REGISTERED NUMBER:	SC170708 (Scotland)
ACCOUNTANTS:	WDM Associates Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		13,350		12,119
			13,350		12,119
CURRENT ASSETS					
Stocks		37,365		38,940	
Debtors	4	177,022		184,963	
Prepayments and accrued income		2,450		2,394	
Cash at bank and in hand		21,535		587	
		238,372		226,884	
CREDITORS					
Amounts falling due within one year		210,809		231,559	
NET CURRENT ASSETS/(LIABILITIES)			27,563		(4,675)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,913		7,444
CREDITORS					
Amounts falling due after more than one year			(34,409)		(4,723)
PROVISIONS FOR LIABILITIES			(1,728)		(1,728)
NET ASSETS			4,776		993
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			4,774		991
SHAREHOLDERS' FUNDS			4,776		993

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

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

The director acknowledges her 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 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 director on 28 July 2015 and were signed by:

Mrs M P Guild - Director

The notes form part of these abbreviated accounts

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2014 and 31 December 2014	55,000
AMORTISATION	
At 1 January 2014 and 31 December 2014	55,000
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2014	94,168
Additions	7,544
Disposals	(20,150)
At 31 December 2014	81,562
DEPRECIATION	
At 1 January 2014	82,049
Charge for year	2,959
Eliminated on disposal	(16,796)
At 31 December 2014	68,212
NET BOOK VALUE	
At 31 December 2014	13,350
At 31 December 2013	12,119

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

The aggregate total of debtors falling due after more than one year is £ 4,999 (2013 - £ 4,999)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

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 1072 of the Companies Act 2006.