REGISTERED NUMBER: SC170708 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended

31 December 2015

for

HARWOODS CLEANING CONTRACTORS LIMITED

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for the Year Ended 31 December 2015

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HARWOODS CLEANING CONTRACTORS LIMITED

Company Information
for the Year Ended 31 December 2015

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 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	11,726	13,350
		11,726	13,350
CURRENT ASSETS			
Stocks		41,895	37,365
Debtors	4	188,163	177,022
Prepayments and accrued income		2,375	2,450
Cash at bank and in hand		21,016	21,535
		253,449	238,372
CREDITORS			
Amounts falling due within one year		(233,521)	(210,809)
NET CURRENT ASSETS		19,928	27,563
TOTAL ASSETS LESS CURRENT LIABILITIES		31,654	40,913
CREDITORS			
Amounts falling due after more than one year		(25,667)	(34,409)
PROVISIONS FOR LIABILITIES		(1,728)	(1,728)
NET ASSETS		4,259	4,776

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

	Notes	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		4,257	4,774
SHAREHOLDERS' FUNDS		4,259	4,776

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 16 June 2016 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 2015

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 2015).

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.

Plant and machinery etc	- 33% on cost and 25% on reducing balance

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 2015

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2015 and 31 December 2015	55,000
AMORTISATION	
At 1 January 2015 and 31 December 2015	55,000
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	-

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2015	81,562
Additions	1,969
At 31 December 2015	83,531
DEPRECIATION	
At 1 January 2015	68,212
Charge for year	3,593
At 31 December 2015	71,805
NET BOOK VALUE	
At 31 December 2015	11,726
At 31 December 2014	13,350

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 (2014 - £ 4,999)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.