FOUR CORNERS CLEANING & MAINTENANCE LTD.

Company Registration Number:
SC269577 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Company Information
for the Period Ended 31st March 2012

Director:	Brian McGregor
Company secretary:	Sharon McGregor
Registered office:	5 Ferniehill Terrace Edinburgh EH17 7AH
Company Registration Number:	SC269577 (Scotland)

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**16,046**	18,274
Total fixed assets:		**16,046**	18,274
Current assets			
Debtors:	4	**21,867**	30,177
Cash at bank and in hand:		**3,439**	5,217
Total current assets:		**25,306**	35,394
Creditors			
Creditors: amounts falling due within one year	5	**14,828**	15,842
Net current assets (liabilities):		**10,478**	19,552
Total assets less current liabilities:		**26,524**	37,826
Creditors: amounts falling due after more than one year:	6	**619**	3,096
Total net assets (liabilities):		**25,905**	34,730

The notes form part of these financial statements

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:		**25,805**	34,630
Total shareholders funds:		**25,905**	34,730

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian McGregor
Status: Director

The notes form part of these financial statements

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and Equipment - 25% reducing balance basis Motor vehicles - 25% reducing balance basis

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	45,126
Additions:	3,119
At 31st March 2012:	48,245
Depreciation	
At 01st April 2011:	26,852
Charge for year:	5,347
At 31st March 2012:	32,199
Net book value	
At 31st March 2012:	16,046
At 31st March 2011:	18,274

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	21,867	30,177
Total:	**21,867**	**30,177**

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	2,477	2,477
Taxation and social security:	11,851	12,865
Accruals and deferred income:	500	500
Total:	**14,828**	**15,842**

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

6. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	619	3,096
Total:	**619**	**3,096**

FOUR CORNERS CLEANING & MAINTENANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.