CYCLEAN LTD

Company Registration Number:
SC295072 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CYCLEAN LTD

Company Information
for the Period Ended 31st March 2012

Director:	Lesley Cooper Young
Company secretary:	Tim Cooper Young
Registered office:	Alexander Cottage, Carriden Bo'Ness West Lothian EH51 9LR
Company Registration Number:	SC295072 (Scotland)

CYCLEAN LTD

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**1,149**	1,532
Total fixed assets:		**1,149**	1,532
Current assets			
Debtors:		**5,485**	7,157
Cash at bank and in hand:		**3,422**	1,613
Total current assets:		**8,907**	8,770
Creditors			
Creditors: amounts falling due within one year		**2,885**	2,314
Net current assets (liabilities):		**6,022**	6,456
Total assets less current liabilities:		**7,171**	7,988
Total net assets (liabilities):		**7,171**	7,988

The notes form part of these financial statements

CYCLEAN LTD

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and Loss account:		**7,170**	7,987
Total shareholders funds:		**7,171**	7,988

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 15 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lesley Cooper Young
Status: Director

The notes form part of these financial statements

CYCLEAN LTD

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention using the following accounting policies.

Turnover policy

Turnover represents the invoiced value of goods and services sold less returns and allowances, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write-off fixed assets over their estimated useful lives at the following annual rates: Motor Vehicles 25% Net Book Value and Office Equipment 25% Net Book Value.

CYCLEAN LTD

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

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	5,200
At 31st March 2012:	5,200
Depreciation	
At 01st April 2011:	3,668
Charge for year:	383
At 31st March 2012:	4,051
Net book value	
At 31st March 2012:	1,149
At 31st March 2011:	1,532

CYCLEAN LTD

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

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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