NIGHT & DAY WHEELIE BIN CLEANING LTD

Company Registration Number:
SC375983 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

NIGHT & DAY WHEELIE BIN CLEANING LTD

Company Information
for the Period Ended 31st March 2012

Director:	Mr Iain Gillies McEwan Mr Stuart James Mainland
Registered office:	Night & Ay Offices 24-28 James Street Helensburgh Argyll & Bute G84 8UH GB-SCT
Company Registration Number:	SC375983 (Scotland)

NIGHT & DAY WHEELIE BIN CLEANING LTD

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	-
Tangible assets:	2	**3,532**	4,500
Total fixed assets:		**3,532**	4,500
Current assets			
Stocks:		**0**	-
Debtors:		**9,072**	17,182
Cash at bank and in hand:		**7,037**	3,724
Total current assets:		**16,109**	20,906
Creditors			
Creditors: amounts falling due within one year		**25,122**	26,816
Net current assets (liabilities):		**(9,013)**	(5,910)
Total assets less current liabilities:		**(5,481)**	(1,410)
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**(5,481)**	(1,410)

The notes form part of these financial statements

NIGHT & DAY WHEELIE BIN CLEANING LTD

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Revaluation reserve:		**0**	0
Profit and Loss account:		**(5,581)**	(1,510)
Total shareholders funds:		**(5,481)**	(1,410)

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 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Iain Gillies McEwan
Status: Director
Name: Mr Stuart James Mainland
Status: Director

The notes form part of these financial statements

NIGHT & DAY WHEELIE BIN CLEANING 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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis: Vehicles, equipment & fittings- at 25% per annum on a reducing balance basis.

NIGHT & DAY WHEELIE BIN CLEANING LTD

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

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	4,500
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2012:	4,500
Depreciation	
At 01st April 2011:	0
Charge for year:	968
On disposals:	0
Other adjustments	0
At 31st March 2012:	968
Net book value	
At 31st March 2012:	3,532
At 31st March 2011:	4,500

NIGHT & DAY WHEELIE BIN CLEANING 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:	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.