

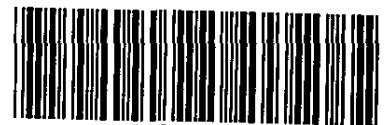
Company Registration number 3452925

DEEPCLEAN HYGIENE SOLUTIONS LIMITED

Abbreviated Accounts

For the year ended 30 September 2010

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DEEPCLEAN HYGIENE SOLUTIONS LIMITED

Financial statements for the year ended 30 September 2010

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DEEPCLEAN HYGIENE SOLUTIONS LIMITED

Abbreviated balance sheet as at 30 September 2010

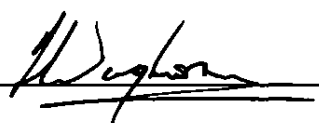
	<i>Notes</i>	<u>2010</u> £	<u>2009</u> £
Fixed assets			
Intangible assets		9,000	12,000
Tangible assets	2	<u>71,807</u>	<u>61,723</u>
	2	80,807	73,723
Current assets			
Stock		3,600	4,876
Debtors		173,217	174,530
Cash at bank and in hand		<u>248,664</u>	<u>200,269</u>
		425,481	379,675
Creditors: amounts falling due within one year		(161,681)	(153,382)
Net current assets		<u>263,800</u>	<u>226,293</u>
Total assets less current liabilities		344,607	300,016
Creditors: amounts falling due after more than one year	3	(22,028)	(16,432)
Provision for liabilities		<u>(4,500)</u>	<u>-</u>
		<u>318,079</u>	<u>283,584</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>318,077</u>	<u>283,582</u>
Shareholders' funds		<u>318,079</u>	<u>283,584</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 22 March 2011 and signed on its behalf

 A Waghorn - Director

The notes on pages 2 to 3 form part of these financial statements

DEEPCLEAN HYGIENE SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2010

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25% p a reducing balance basis
Equipment, fixtures and fittings	25% and 33% reducing balance basis
Plant and machinery	25% reducing balance balance

d) Goodwill

Goodwill representing the excess of the purchase price over the fair value of the net assets of undertakings acquired is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 5 years

e) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale

f) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as 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 a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

g) Hire purchase and lease transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding

DEEPCLEAN HYGIENE SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2010 (continued)

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 October 2009	15,000	168,602	183,602
Additions	-	44,844	44,844
Disposals	-	(51,390)	(51,390)
	15,000	162,056	177,056
Depreciation:			
At 1 October 2009	3,000	106,879	109,879
Provision for the year	3,000	24,429	27,429
Adjustments for disposals	-	(41,059)	(41,059)
	6,000	90,249	96,249
Net book value:			
At 30 September 2010	9,000	71,807	80,807
At 30 September 2009	12,000	61,723	73,723

3 Creditors: amounts falling due after more than one year

	<u>2010</u> £	<u>2009</u> £
Net obligations under finance leases and hire purchase contracts	<u>22,028</u>	<u>16,432</u>

4 Called-up share capital

	<u>2010</u> £	<u>2009</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>