

Registered Number 05010463

A C S CLEANING LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	194,953	84,520
Tangible	3	<u>10,151</u>	<u>11,970</u>
Total fixed assets		205,104	96,490
Current assets			
Debtors	4	40,600	63,574
Cash at bank and in hand		46,435	10,433
Total current assets		<u>87,035</u>	<u>74,007</u>
Creditors: amounts falling due within one year		(191,048)	(136,279)
Net current assets		(104,013)	(62,272)
Total assets less current liabilities		<u>101,091</u>	<u>34,218</u>
Creditors: amounts falling due after one year		(91,738)	(32,000)
Provisions for liabilities and charges		(238)	
Total net Assets (liabilities)		9,115	2,218
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>9,015</u>	<u>2,118</u>
Shareholders funds		<u>9,115</u>	<u>2,218</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

Mark James Allen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Goodwill	5.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	87,060
Additions	120,828
At 31 January 2012	<u>207,888</u>

Depreciation	
At 31 January 2011	2,540
Charge for year	10,395
At 31 January 2012	<u>12,935</u>

Net Book Value	
At 31 January 2011	84,520
At 31 January 2012	<u>194,953</u>

3 **Tangible fixed assets**

Cost	£
At 31 January 2011	14,000
additions	1,564
disposals	
revaluations	
transfers	
At 31 January 2012	<u>15,564</u>

Depreciation	
At 31 January 2011	2,030
Charge for year	3,383
on disposals	
At 31 January 2012	<u>5,413</u>
Net Book Value	
At 31 January 2011	11,970
At 31 January 2012	<u>10,151</u>

4 Debtors

	2012	2011
	£	£
Trade debtors	<u>40,600</u>	<u>63,574</u>
	40,600	63,574

4 Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

5 Deferred Tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

6 Hire purchase and leasing

Rentals payable under operating leases are charged in profit and loss account on a straight line basis over the lease term.

7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

8 Control

The company is controlled by Mynt Facilities Services Group Limited which owns 100% of the share capital