

**Registered Number 01569287**

**CLEANLINE ENGINEERING CO. LIMITED**

**Abbreviated Accounts**

**30 September 2013**

**CLEANLINE ENGINEERING CO. LIMITED**

Registered Number 01569287

**Abbreviated Balance Sheet as at 30 September 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,966	6,037
		<u>4,966</u>	<u>6,037</u>
<b>Current assets</b>			
Stocks		11,672	-
Debtors		5,465	34,257
Cash at bank and in hand		28,806	5,441
		<u>45,943</u>	<u>39,698</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,312)</u>	<u>(15,332)</u>
<b>Net current assets (liabilities)</b>		<u>29,631</u>	<u>24,366</u>
<b>Total assets less current liabilities</b>		<u>34,597</u>	<u>30,403</u>
<b>Total net assets (liabilities)</b>		<u>34,597</u>	<u>30,403</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		33,597	29,403
<b>Shareholders' funds</b>		<u>34,597</u>	<u>30,403</u>

- For the year ending 30 September 2013 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.

Approved by the Board on 13 June 2014

And signed on their behalf by:

**C S Mence, Director**

**CLEANLINE ENGINEERING CO. LIMITED****Registered Number 01569287****Notes to the Abbreviated Accounts for the period ended 30 September 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	113,332
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>113,332</u>
<b>Depreciation</b>	
At 1 October 2012	107,295
Charge for the year	1,071
On disposals	-
At 30 September 2013	<u>108,366</u>
<b>Net book values</b>	
At 30 September 2013	<u>4,966</u>
At 30 September 2012	<u>6,037</u>