

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

FOR

1ST PRIORITY CLEANING CO LTD

1ST PRIORITY CLEANING CO LTD (REGISTERED NUMBER: 04433726)

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FOR THE YEAR ENDED 31 MAY 2013**

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1ST PRIORITY CLEANING CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTORS: W J Winton
Mrs L A Winton

SECRETARY: W J Winton

REGISTERED OFFICE: 41 St Johns Street
Devizes
Wiltshire
SN10 1BL

REGISTERED NUMBER: 04433726 (England and Wales)

ACCOUNTANTS: J S Weeks & Co
41 St Johns Street
Devizes
Wiltshire
SN10 1BL

1ST PRIORITY CLEANING CO LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
1ST PRIORITY CLEANING CO LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S Weeks & Co
41 St Johns Street
Devizes
Wiltshire
SN10 1BL

18 July 2013

1ST PRIORITY CLEANING CO LTD (REGISTERED NUMBER: 04433726)**ABBREVIATED BALANCE SHEET
31 MAY
2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,490		2,850
CURRENT ASSETS					
Stocks		5,685		325	
Debtors		41,554		39,403	
Cash at bank and in hand		<u>24,892</u>		<u>34,602</u>	
		72,131		74,330	
CREDITORS					
Amounts falling due within one year		<u>29,833</u>		<u>26,639</u>	
NET CURRENT ASSETS			<u>42,298</u>		<u>47,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,788</u>		<u>50,541</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,688</u>		<u>50,441</u>
SHAREHOLDERS' FUNDS			<u>44,788</u>		<u>50,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 18 July 2013 and were signed on its behalf by:

W J Winton - Director

1ST PRIORITY CLEANING CO LTD (REGISTERED NUMBER: 04433726)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013****1. ACCOUNTING POLICIES****Accounting convention**

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Office Equipment - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	14,046
Additions	471
At 31 May 2013	<u>14,517</u>
DEPRECIATION	
At 1 June 2012	11,196
Charge for year	831
At 31 May 2013	<u>12,027</u>
NET BOOK VALUE	
At 31 May 2013	<u>2,490</u>
At 31 May 2012	<u>2,850</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

1ST PRIORITY CLEANING CO LTD (REGISTERED NUMBER: 04433726)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	2013	2012
	£	£
Mrs L A Winton and W J Winton		
Balance outstanding at start of year	340	8,040
Amounts advanced	80,623	56,000
Amounts repaid	(80,000)	(63,700)
Balance outstanding at end of year	<u>963</u>	<u>340</u>

