

Registered Number 04657511
QUALITY CLEANING SERVICES (LIVERPOOL) LTD

Abbreviated Accounts

31 May 2014

QUALITY CLEANING SERVICES (LIVERPOOL) LTD

Registered Number 04657511

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	19,511	35,053
Tangible assets	3	87,517	86,888
		<u>107,028</u>	<u>121,941</u>
Current assets			
Debtors		163,021	125,429
Cash at bank and in hand		27,806	144,278
		<u>190,827</u>	<u>269,707</u>
Creditors: amounts falling due within one year		(71,023)	(79,506)
Net current assets (liabilities)		<u>119,804</u>	<u>190,201</u>
Total assets less current liabilities		<u>226,832</u>	<u>312,142</u>
Accruals and deferred income		(588)	(687)
Total net assets (liabilities)		<u>226,244</u>	<u>311,455</u>
Capital and reserves			
Called up share capital		1,002	1,002
Profit and loss account		225,242	310,453
Shareholders' funds		<u>226,244</u>	<u>311,455</u>

- For the year ending 31 May 2014 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 20 February 2015

And signed on their behalf by:

J Gallagher, Director**M Gallagher, Director**

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Notes to the Abbreviated Accounts for the period ended 31 May 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% reducing balance basis.

Plant & Machinery - 20% - 33% reducing balance basis

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	310,836
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>310,836</u>
Amortisation	
At 1 June 2013	275,783
Charge for the year	15,542
On disposals	-
At 31 May 2014	<u>291,325</u>
Net book values	
At 31 May 2014	<u>19,511</u>
At 31 May 2013	<u>35,053</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	116,154
Additions	3,938
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>120,092</u>
Depreciation	
At 1 June 2013	29,266
Charge for the year	3,309

	£
On disposals	-
At 31 May 2014	<u>32,575</u>
Net book values	
At 31 May 2014	<u>87,517</u>
At 31 May 2013	<u>86,888</u>