

Company Registration No. 08136605 (England and Wales)

NORTHCOTT CLEANING SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

NORTHCOTT CLEANING SERVICES LTD

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NORTHCOTT CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		10,000		20,000
Tangible assets	2		17,216		22,028
			<u>27,216</u>		<u>42,028</u>
Current assets					
Stocks		959		750	
Debtors		26,635		16,564	
Cash at bank and in hand		14,468		1,451	
		<u>42,062</u>		<u>18,765</u>	
Creditors: amounts falling due within one year		<u>(61,014)</u>		<u>(48,185)</u>	
Net current liabilities			<u>(18,952)</u>		<u>(29,420)</u>
Total assets less current liabilities			<u>8,264</u>		<u>12,608</u>
Creditors: amounts falling due after more than one year			<u>(8,250)</u>		<u>(12,375)</u>
			<u>14</u>		<u>233</u>
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			9		228
Shareholders' funds			<u>14</u>		<u>233</u>

NORTHCOTT CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2016

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

Mr D G Wright

Director

Mrs B M Wright

Director

Company Registration No. 08136605

NORTHCOTT CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 5 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2015	50,000	32,761	82,761
Additions	-	2,987	2,987
	<hr/>	<hr/>	<hr/>
At 31 July 2016	50,000	35,748	85,748
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 August 2015	30,000	10,732	40,732
Charge for the year	10,000	7,800	17,800
	<hr/>	<hr/>	<hr/>
At 31 July 2016	40,000	18,532	58,532
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 July 2016	10,000	17,216	27,216
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2015	20,000	22,028	42,028
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NORTHCOTT CLEANING SERVICES LTD**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 JULY 2016**

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of 50p each	5	5
	<u>5</u>	<u>5</u>

