

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

North West Cleaning Solutions Limited

North West Cleaning Solutions Limited (Registered number: 07516236)

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for the Year Ended 28 February 2016

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North West Cleaning Solutions Limited

Company Information
for the Year Ended 28 February 2016

DIRECTORS:	Mrs Y Atherton Mr J Atherton
REGISTERED OFFICE:	Unit 2 Appleton Street WIGAN Lancashire WN3 4BZ
REGISTERED NUMBER:	07516236 (England and Wales)
ACCOUNTANTS:	GR Taylor & Co Accountants 54-56 Ormskirk Street ST HELENS Merseyside WA10 2TF

North West Cleaning Solutions Limited (Registered number: 07516236)

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		49,061		26,925
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors	3	20,035		9,865	
Cash at bank		<u>1,711</u>		<u>7,040</u>	
		23,746		18,905	
CREDITORS					
Amounts falling due within one year		<u>39,856</u>		<u>28,515</u>	
NET CURRENT LIABILITIES			<u>(16,110)</u>		<u>(9,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,951		17,315
CREDITORS					
Amounts falling due after more than one year			11,254		13,308
NET ASSETS			<u>21,697</u>		<u>4,007</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>21,692</u>		<u>4,002</u>
SHAREHOLDERS' FUNDS			<u>21,697</u>		<u>4,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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
- (b) requirements of Sections 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.

North West Cleaning Solutions Limited (Registered number: 07516236)

Abbreviated Balance Sheet - continued
28 February 2016

The financial statements were approved by the Board of Directors on 29 November 2016 and were signed on its behalf
by:

Mr J Atherton - Director

North West Cleaning Solutions Limited (Registered number: 07516236)

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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 January 2015).

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.

Machine hire - 25% on reducing balance

Computer & office equipment - 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	39,930
Additions	<u>28,868</u>
At 28 February 2016	<u>68,798</u>
DEPRECIATION	
At 1 March 2015	13,005
Charge for year	<u>6,732</u>
At 28 February 2016	<u>19,737</u>
NET BOOK VALUE	
At 28 February 2016	<u>49,061</u>
At 28 February 2015	<u>26,925</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 437 (28.2.15 - £ 437)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.16	28.2.15
		£1	£	£
5	Ordinary		<u>5</u>	<u>5</u>

