

**ALLOVER CLEANING SERVICES LIMITED**

**Company Registration Number:  
06903893 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 September 2015**

**End date: 31 August 2016**

**ALLOVER CLEANING SERVICES LIMITED****Abbreviated Balance sheet**

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	19,450	12,810
<b>Total fixed assets:</b>		<u>19,450</u>	<u>12,810</u>
<b>Current assets</b>			
Stocks:		350	
Debtors:		47,099	40,828
Cash at bank and in hand:		12,682	10,736
<b>Total current assets:</b>		<u>60,131</u>	<u>51,564</u>
Creditors: amounts falling due within one year:		( 25,939 )	( 21,479 )
<b>Net current assets (liabilities):</b>		<u>34,192</u>	<u>30,085</u>
Total assets less current liabilities:		53,642	42,895
<b>Total net assets (liabilities):</b>		<u><u>53,642</u></u>	<u><u>42,895</u></u>

The notes form part of these financial statements

**ALLOVER CLEANING SERVICES LIMITED****Balance sheet continued**

As at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and loss account:		53,542	42,795
<b>Shareholders funds:</b>		<u>53,642</u>	<u>42,895</u>

For the year ending 31 August 2016 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.

The financial statements were approved by the Board of Directors on 25 May 2017

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Haydn Williams  
Status: Director

The notes form part of these financial statements

## **ALLOVER CLEANING SERVICES LIMITED**

### **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2016**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

##### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding VAT

##### **Tangible fixed assets depreciation policy**

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

Motor vehicles 25% per annum reducing balance

Tools & Equipment 15% per annum reducing balance

Office Equipment 15% per annum reducing balance

**ALLOVER CLEANING SERVICES LIMITED****Notes to the Abbreviated Accounts**

for the Period Ended 31 August 2016

**2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	£
01 September 2015:	23,406
Additions:	12,422
Disposals:	( 3,023 )
Revaluations:	0
Transfers:	0
31 August 2016:	<u>32,805</u>
<b>Depreciation</b>	
01 September 2015:	10,596
Charge for year:	5,032
On disposals:	( 2,273 )
Other adjustments:	0
31 August 2016:	<u>13,355</u>
<b>Net book value</b>	
31 August 2016:	<u><b>19,450</b></u>
31 August 2015:	<u><b>12,810</b></u>

**ALLOVER CLEANING SERVICES LIMITED****Notes to the Abbreviated Accounts**

for the Period Ended 31 August 2016

**3. Called up share capital**

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>