

Company Registration No. 04960551 (England and Wales)

DORRIDGE CLEANING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

DORRIDGE CLEANING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

DORRIDGE CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		64,157		66,125
Current assets					
Stocks		1,000		1,000	
Debtors		82,473		116,875	
Cash at bank and in hand		38,478		6,594	
		<u>121,951</u>		<u>124,469</u>	
Creditors: amounts falling due within one year		<u>(111,075)</u>		<u>(85,225)</u>	
Net current assets			<u>10,876</u>		<u>39,244</u>
Total assets less current liabilities			<u>75,033</u>		<u>105,369</u>
Creditors: amounts falling due after more than one year			(10,508)		(51,751)
Provisions for liabilities			<u>(11,416)</u>		<u>(10,945)</u>
			<u>53,109</u>		<u>42,673</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>53,009</u>		<u>42,573</u>
Shareholders' funds			<u>53,109</u>		<u>42,673</u>

DORRIDGE CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 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 29 May 2015

Mr David Castle
Director

Company Registration No. 04960551

DORRIDGE CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	4% Straight line method
Computer equipment	25% Straight line method
Fixtures, fittings and equipment	20% Reducing balance method
Motor vehicles	20% Reducing balance method

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DORRIDGE CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2013	163,485
Additions	16,908
Disposals	(24,041)
	<hr/>
At 31 August 2014	156,352
	<hr/>
Depreciation	
At 1 September 2013	97,360
On disposals	(20,588)
Charge for the year	15,423
	<hr/>
At 31 August 2014	92,195
	<hr/>
Net book value	
At 31 August 2014	64,157
	<hr/>
At 31 August 2013	66,125
	<hr/>

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

100 Ordinary share capital of £1 each

100

100

4 Ultimate parent company

The ultimate controlling party is Mr and Mrs Castle who own 100% of issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.