

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Access Cleaning & Management**  
**Services Limited**

**Access Cleaning & Management  
Services Limited (Registered number: 05393965)**

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for the Year Ended 31 March 2015**

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**Access Cleaning & Management  
Services Limited**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:** Miss K Dhanjal  
G Dhanjal

**SECRETARY:** G Dhanjal

**REGISTERED OFFICE:** 16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

**REGISTERED NUMBER:** 05393965 (England and Wales)

**ACCOUNTANTS:** RBS Accountants Limited  
16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

**Access Cleaning & Management  
Services Limited (Registered number: 05393965)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,674		8,899
<b>CURRENT ASSETS</b>					
Debtors		23,383		26,625	
Cash at bank		84,284		88,634	
		<u>107,667</u>		<u>115,259</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,061</u>		<u>34,073</u>	
<b>NET CURRENT ASSETS</b>			<u>56,606</u>		<u>81,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,280		90,085
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>33,597</u>		<u>55,978</u>
<b>NET ASSETS</b>			<u>29,683</u>		<u>34,107</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>29,583</u>		<u>34,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,683</u>		<u>34,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes form part of these abbreviated accounts

**Access Cleaning & Management**  
**Services Limited (Registered number: 05393965)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 December 2015 and were signed on its behalf by:

Miss K Dhanjal - Director

The notes form part of these abbreviated accounts

**Access Cleaning & Management  
Services Limited (Registered number: 05393965)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Revenue is recognised when service is performed.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>24,081</u>
<b>DEPRECIATION</b>	
At 1 April 2014	15,182
Charge for year	<u>2,225</u>
At 31 March 2015	<u>17,407</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>6,674</u>
At 31 March 2014	<u>8,899</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.