

Abbreviated Unaudited Accounts

for the Period 1 November 2014 to 31 March 2016

for

ROYSTON CLEANING SERVICES LIMITED

**Contents of the Abbreviated Accounts
for the Period 1 November 2014 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROYSTON CLEANING SERVICES LIMITED

Company Information
for the Period 1 November 2014 to 31 March 2016

DIRECTOR: D J Merrett

SECRETARY: Mrs J Merrett

REGISTERED OFFICE: 19 Middlewoods Way
Wharnccliffe Business Park
Carlton
Barnsley
S71 3HR

REGISTERED NUMBER: 05600001 (England and Wales)

ACCOUNTANTS: DEB Chartered Accountants
19 Middlewoods Way
Wharnccliffe Business Park
Carlton
Barnsley
S71 3HR

BANKERS: Lloyds TSB
Market Hill
Barnsley
South Yorkshire

ROYSTON CLEANING SERVICES LIMITED (REGISTERED NUMBER: 05600001)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,233		874
CURRENT ASSETS					
Stocks		150		200	
Debtors		-		338	
Cash at bank		<u>8,868</u>		<u>14,133</u>	
		9,018		14,671	
CREDITORS					
Amounts falling due within one year		<u>5,489</u>		<u>4,772</u>	
NET CURRENT ASSETS			<u>3,529</u>		<u>9,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,762		10,773
PROVISIONS FOR LIABILITIES			<u>247</u>		<u>-</u>
NET ASSETS			<u><u>4,515</u></u>		<u><u>10,773</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>4,514</u>		<u>10,772</u>
SHAREHOLDERS' FUNDS			<u><u>4,515</u></u>		<u><u>10,773</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 12 July 2016 and were signed by:

D J Merrett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 November 2014 to 31 March 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.

Tools and equipment	- 25% on reducing balance
Motor vehicles	- 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 November 2014	8,445
Additions	1,036
At 31 March 2016	<u>9,481</u>
DEPRECIATION	
At 1 November 2014	7,571
Charge for period	677
At 31 March 2016	<u>8,248</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,233</u>
At 31 October 2014	<u>874</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.