

INTELLIGENT CLEANING LTD

**Company Registration Number:
07106832 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

INTELLIGENT CLEANING LTD

Company Information for the Period Ended 31st December 2013

Director:	Nigel Thompson
Company secretary:	Kay Thompson
Registered office:	Sirius Business Centre Lynch Lane Weymouth Dorset DT4 9DN
Company Registration Number:	07106832 (England and Wales)

INTELLIGENT CLEANING LTD

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	10,500	10,500
Tangible assets:	3	3,910	4,875
Total fixed assets:		<u>14,410</u>	<u>15,375</u>
Current assets			
Stocks:		4,750	4,750
Debtors:		97	10
Cash at bank and in hand:		16	567
Total current assets:		<u>4,863</u>	<u>5,327</u>
Creditors			
Creditors: amounts falling due within one year		4,968	5,443
Net current assets (liabilities):		<u>(105)</u>	<u>(116)</u>
Total assets less current liabilities:		14,305	15,259
Creditors: amounts falling due after more than one year:		18,745	17,335
Total net assets (liabilities):		<u><u>(4,440)</u></u>	<u><u>(2,076)</u></u>

The notes form part of these financial statements

INTELLIGENT CLEANING LTD

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(4,442)	(2,078)
Total shareholders funds:		<u>(4,440)</u>	<u>(2,076)</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Thompson

Status: Director

The notes form part of these financial statements

INTELLIGENT CLEANING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Other accounting policies

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

INTELLIGENT CLEANING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	10,500
	<u>10,500</u>
Net book value	£
At 31st December 2013:	<u>10,500</u>
At 31st December 2012:	<u>10,500</u>
Goodwill Purchase	

INTELLIGENT CLEANING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	4,875
Additions:	535
Disposals:	1,500
At 31st December 2013:	3,910
Net book value	
At 31st December 2013:	3,910
At 31st December 2012:	4,875

De-Hums £1500 disposed of Purchases £535

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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