

DEFINADO SERVICES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

Perrys Accountants Limited
Chartered Accountants
The Square
Wrotham
Sevenoaks
Kent
TN15 7AA

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FOR THE YEAR ENDED 31 MARCH 2013**

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DEFINADO SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: D P Allsop

REGISTERED OFFICE: 19-21 Swan Street
West Malling
Kent
ME19 6JU

REGISTERED NUMBER: 07462860 (England and Wales)

ACCOUNTANTS: Perrys Accountants Limited
Chartered Accountants
The Square
Wrotham
Sevenoaks
Kent
TN15 7AA

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		177,074		186,912
Tangible assets	3		10,373		13,830
			<u>187,447</u>		<u>200,742</u>
CURRENT ASSETS					
Debtors		44,795		76,721	
Cash at bank		178		12,736	
		<u>44,973</u>		<u>89,457</u>	
CREDITORS					
Amounts falling due within one year		48,904		45,471	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,931)</u>		<u>43,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,516		244,728
CREDITORS					
Amounts falling due after more than one year			250,000		250,000
NET LIABILITIES			<u>(66,484)</u>		<u>(5,272)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			(66,494)		(5,282)
SHAREHOLDERS' FUNDS			<u>(66,484)</u>		<u>(5,272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 notes form part of these abbreviated accounts

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DEFINADO SERVICES LIMITED (REGISTERED NUMBER: 07462860)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 10 October 2013 and were signed by:

D P Allsop - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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.

Tangible fixed assets

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

Cleaning Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Franchise

Franchise, being the amount paid in connection with the acquisition of a business in December 2010, is being amortised evenly over its estimated useful life of 20 years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>196,750</u>
AMORTISATION	
At 1 April 2012	9,838
Amortisation for year	<u>9,838</u>
At 31 March 2013	<u>19,676</u>
NET BOOK VALUE	
At 31 March 2013	<u>177,074</u>
At 31 March 2012	<u>186,912</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>18,440</u>
DEPRECIATION	
At 1 April 2012	4,610
Charge for year	<u>3,457</u>
At 31 March 2013	<u>8,067</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,373</u>
At 31 March 2012	<u>13,830</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
6	Ordinary A	£1	6	6
2	Ordinary B	£1	2	2
1	Ordinary C	£1	1	1
1	Ordinary D	£1	<u>1</u>	<u>1</u>
			<u>10</u>	<u>10</u>

5. TRANSACTIONS WITH DIRECTOR

Included within other creditors is the directors loan account balance of £261,873.(2012:£270,409)

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.