

Registered Number SC405163

Thistle Contract Cleaning Limited

Abbreviated Accounts

31 August 2013

Thistle Contract Cleaning Limited

Registered Number SC405163

Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Intangible		13,500	14,250
Tangible		3,969	9,416
		<u>17,469</u>	<u>23,666</u>
Current assets			
Stocks		425	450
Debtors		18,657	29,511
Cash at bank and in hand		0	1,843
Total current assets		<u>19,082</u>	<u>31,804</u>
Creditors: amounts falling due within one year		(32,781)	(48,761)
Net current assets (liabilities)		(13,699)	(16,957)
Total assets less current liabilities		<u>3,770</u>	<u>6,709</u>
Creditors: amounts falling due after more than one year	3	(3,666)	(5,919)
Total net assets (liabilities)		<u>104</u>	<u>790</u>

Capital and reserves

Called up share capital	4	100	100
Profit and loss account		4	690

Shareholders funds

104	790
-----	-----

- a. For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2014

And signed on their behalf by:

Mr P. Stuart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2013

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-20 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 September 2012	15,000	12,555	27,555

At 01 September 2012	15,000	12,000	27,000
Disposals		(5,500)	(5,500)
At 31 August 2013	<u>15,000</u>	<u>7,055</u>	<u>22,055</u>

Depreciation

At 01 September 2012	750	3,139	3,889
Charge for year	750	1,322	2,072
On disposals		(1,375)	(1,375)
At 31 August 2013	<u>1,500</u>	<u>3,086</u>	<u>4,586</u>

Net Book Value

At 31 August 2013	13,500	3,969	17,469
At 31 August 2012	<u>14,250</u>	<u>9,416</u>	<u>23,666</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100