

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

M A ROBERTS WINDOW CLEANING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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M A ROBERTS WINDOW CLEANING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: M A Roberts

REGISTERED OFFICE: 7 Station Road
Cross Hills
Keighley
West Yorkshire
BD20 7EA

REGISTERED NUMBER: 05776023 (England and Wales)

ACCOUNTANTS: Brosnans
Chartered Accountants
25a Aire Valley Business Centre
Lawkholme Lane
Keighley
West Yorkshire
BD21 3BB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		9,761		13,046
			<u>9,761</u>		<u>13,046</u>
CURRENT ASSETS					
Debtors		83,004		71,522	
CREDITORS					
Amounts falling due within one year		<u>24,592</u>		<u>26,431</u>	
NET CURRENT ASSETS			<u>58,412</u>		<u>45,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,173		58,137
CREDITORS					
Amounts falling due after more than one year			(7,776)		(11,538)
PROVISIONS FOR LIABILITIES			<u>(53)</u>		<u>(53)</u>
NET ASSETS			<u>60,344</u>		<u>46,546</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>60,244</u>		<u>46,446</u>
SHAREHOLDERS' FUNDS			<u>60,344</u>		<u>46,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 27 June 2017 and were signed by:

M A Roberts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 services.

GOODWILL

Goodwill being the amount paid on the acquisition of business in 2010 is being amortised over its estimated useful life of 4 years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>4,040</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>4,040</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>30,883</u>
DEPRECIATION	
At 1 October 2015	17,837
Charge for year	<u>3,285</u>
At 30 September 2016	<u>21,122</u>
NET BOOK VALUE	
At 30 September 2016	<u>9,761</u>
At 30 September 2015	<u>13,046</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
M A Roberts		
Balance outstanding at start of year	53,690	38,363
Amounts advanced	7,499	15,327
Amounts repaid	-	-
Balance outstanding at end of year	<u>61,189</u>	<u>53,690</u>

The director paid interest at the official rate on this loan. The director received £520 (2015 - £520) for the use of his home as an office.

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.