

Registration number 01161492

Cleanforce Contracting Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2010

FRIDAY



A52 *AWQ73SJH* 327
18/03/2011
COMPANIES HOUSE

Howsons
Chartered Accountants
18 - 20 Moorland Road
Burslem
Stoke on Trent
Staffs
ST6 1DW

Registrar's Copy

Cleanforce Contracting Limited
Contents

Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

Cleanforce Contracting Limited
Abbreviated Balance Sheet as at 31 July 2010

		2010		2009	
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	2		<u>11,670</u>		<u>15,938</u>
			11,670		15,938
Current assets					
Stocks		300		300	
Debtors		332,902		240,228	
Cash at bank and in hand		-		152	
		<u>333,202</u>		<u>240,680</u>	
Creditors: Amounts falling due within one year		<u>(224,225)</u>		<u>(135,583)</u>	
Net current assets			<u>108,977</u>		<u>105,097</u>
Net assets			<u>120,647</u>		<u>121,035</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			<u>120,547</u>		<u>120,935</u>
Shareholders' funds			<u>120,647</u>		<u>121,035</u>

The notes on pages 3 to 5 form an integral part of these financial statements

Cleanforce Contracting Limited
Abbreviated Balance Sheet as at 31 July 2010

continued

For the financial year ended 31 July 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 19 November 2010.

R A List
Director

A handwritten signature in black ink, appearing to be 'R A List', with a long horizontal stroke extending to the right.

The notes on pages 3 to 5 form an integral part of these financial statements

Cleanforce Contracting Limited

Notes to the abbreviated accounts for the Year Ended 31 July 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Goodwill

Goodwill has been written off in full

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	25% on reducing balance
Cleaning equipment	33% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Industrial vacuum unit	33% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

Cleanforce Contracting Limited

Notes to the abbreviated accounts for the Year Ended 31 July 2010

continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
As at 1 August 2009 and 31 July 2010	<u>1,500</u>	<u>173,749</u>	<u>175,249</u>
Depreciation			
As at 1 August 2009	1,500	157,811	159,311
Charge for the year	<u>-</u>	<u>4,268</u>	<u>4,268</u>
As at 31 July 2010	<u>1,500</u>	<u>162,079</u>	<u>163,579</u>
Net book value			
As at 31 July 2010	<u>-</u>	<u>11,670</u>	<u>11,670</u>
As at 31 July 2009	<u>-</u>	<u>15,938</u>	<u>15,938</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Cleanforce Contracting Limited

Notes to the abbreviated accounts for the Year Ended 31 July 2010

continued

4 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up ordinary share capital. During the year the company paid a management fee of £7,000 (2009 - £16,000) to Workforce Employment Limited, a company wholly owned by R A I Ltd.