

**Abbreviated Accounts for the Year Ended 30 April 2010**

for

**Aberdeenshire Cleaning Enterprises Ltd**

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**Aberdeenshire Cleaning Enterprises Ltd**

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for the Year Ended 30 April 2010**

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**Aberdeenshire Cleaning Enterprises Ltd**

**Company Information  
for the Year Ended 30 April 2010**

**DIRECTOR:** Ms C T R McLean

**SECRETARY:** A McLean

**REGISTERED OFFICE:** 9 Morrison Place  
Cruden Bay  
Peterhead  
Aberdeenshire  
AB42 3HZ

**REGISTERED NUMBER:** SC320934 (Scotland)

**ACCOUNTANTS:** Murray Taylor  
Chartered Certified Accountants  
10 Murray Lane  
Montrose  
ANGUS  
DD10 8LF

**Aberdeenshire Cleaning Enterprises Ltd**

**Abbreviated Balance Sheet**

**30 April 2010**

|  | Notes | 30.4.10<br>£ | £                | 30.4.09<br>£  | £                 |
|--|-------|--------------|------------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |              |                  |               |                   |
| Tangible assets                              | 2     |              | 5,459            |               | 8,980             |
| <b>CURRENT ASSETS</b>                        |       |              |                  |               |                   |
| Stocks                                       |       | 1,500        |                  | 2,000         |                   |
| Debtors                                      |       | 17           |                  | 7,621         |                   |
| Cash at bank                                 |       | 3,108        |                  | 224           |                   |
|  |       | <u>4,625</u> |                  | <u>9,845</u>  |                   |
| <b>CREDITORS</b>                             |       |              |                  |               |                   |
| Amounts falling due within one year          |       | <u>9,825</u> |                  | <u>18,007</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(5,200)</u>   |               | <u>(8,162)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>259</u>       |               | <u>818</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | <u>166</u>       |               | <u>190</u>        |
| <b>NET ASSETS</b>                            |       |              | <u><u>93</u></u> |               | <u><u>628</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                  |               |                   |
| Called up share capital                      | 3     |              | 1                |               | 1                 |
| Profit and loss account                      |       |              | <u>92</u>        |               | <u>627</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u><u>93</u></u> |               | <u><u>628</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 28 JANUARY 2011 and were signed by:

  
 .....  
 Ms C T R McLean - Director

The notes form part of these abbreviated accounts

**Aberdeenshire Cleaning Enterprises Ltd**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2010**

**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.

|                     |               |
|---------------------|---------------|
| Plant and machinery | - 25% on cost |
| Motor vehicles      | - 25% on cost |
| Computer equipment  | - 25% on cost |

**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 May 2009          | 13,772             |
| Additions              | 4,527              |
| Disposals              | (6,945)            |
|                        | <hr/>              |
| At 30 April 2010       | 11,354             |
|                        | <hr/>              |
| <b>DEPRECIATION</b>    |                    |
| At 1 May 2009          | 4,792              |
| Charge for year        | 2,839              |
| Eliminated on disposal | (1,736)            |
|                        | <hr/>              |
| At 30 April 2010       | 5,895              |
|                        | <hr/>              |
| <b>NET BOOK VALUE</b>  |                    |
| At 30 April 2010       | 5,459              |
|                        | <hr/> <hr/>        |
| At 30 April 2009       | 8,980              |
|                        | <hr/> <hr/>        |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | <b>30.4.10<br/>£</b> | <b>30.4.09<br/>£</b> |
|---------|----------|----------------|----------------------|----------------------|
| 1       | Ordinary | £1             | 1                    | 1                    |
|         |          |                | <hr/> <hr/>          | <hr/> <hr/>          |

**Aberdeenshire Cleaning Enterprises Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2010**

**4. TRANSACTIONS WITH DIRECTOR**

During the year, Ms C T R McLean, director, introduced £2,015 to the company. The balance due to the director as at 30 April 2010 was £6,718 (2009 - £4,703).