

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2013**

**for**

**X9 Cleaning Services Limited**

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for the Year Ended 31 August 2013**

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# **X9 Cleaning Services Limited**

## **Company Information for the Year Ended 31 August 2013**

**DIRECTOR:** D Squibb

**SECRETARY:**

**REGISTERED OFFICE:** Unit 4, The Orbital Centre  
Southend Road  
Woodford Green  
Essex  
IG8 8HH

**REGISTERED NUMBER:** 05055381 (England and Wales)

**ACCOUNTANTS:** Upper Street Accounts Limited  
3 Tolpuddle Street  
Islington  
London  
N1 0XT

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,769		7,692
Tangible assets	3		<u>1,534</u>		<u>1,668</u>
			7,303		9,360
<b>CURRENT ASSETS</b>					
Debtors		1,614		685	
Cash at bank		<u>855</u>		<u>1,459</u>	
		2,469		2,144	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,604</u>		<u>94,699</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(98,135)</u>		<u>(92,555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(90,832)</u>		<u>(83,195)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(90,834)</u>		<u>(83,197)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(90,832)</u>		<u>(83,195)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 May 2014 and were signed by:

D Squibb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of thirteen years.

**Tangible fixed assets**

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

**Deferred tax**

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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2012  
and 31 August 2013

24,999

**AMORTISATION**

At 1 September 2012  
Amortisation for year  
At 31 August 2013

17,307  
1,923  
19,230

**NET BOOK VALUE**

At 31 August 2013  
At 31 August 2012

5,769  
7,692

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>41,380</u>
<b>DEPRECIATION</b>	
At 1 September 2012	39,712
Charge for year	134
At 31 August 2013	<u>39,846</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>1,534</u>
At 31 August 2012	<u>1,668</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. RELATED PARTY DISCLOSURES**

The company was under the control of Mr D Squibb throughout the current and previous year by virtue of his 100% shareholding.

Mr Squibb has provided an interest free loan to the company of £17,170 (2012 - £13,170) and X9 Services Ltd, a company under the same ownership, has provided an interest free loan of £79,608 (2012 - £79,608).

No transactions with related parties were undertaken, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008), except for those disclosed within the note above.