

Registered Number 01186680

A & C MAINTENANCE LIMITED

Abbreviated Accounts

30 November 2011

A & C MAINTENANCE LIMITED

Registered Number 01186680

Company Information

Registered Office:

Unit 11b Monksbridge Trading Estate
Outgang Lane
Sheffield
South Yorkshire
S25 3QZ

A & C MAINTENANCE LIMITED

Registered Number 01186680

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	328,092	317,460
		<u>328,092</u>	<u>317,460</u>
Current assets			
Stocks		51,528	750
Debtors		92,490	23,684
Cash at bank and in hand		21,099	622
Total current assets		<u>165,117</u>	<u>25,056</u>
Creditors: amounts falling due within one year		(295,126)	(114,548)
Net current assets (liabilities)		(130,009)	(89,492)
Total assets less current liabilities		<u>198,083</u>	<u>227,968</u>
Total net assets (liabilities)		<u>198,083</u>	<u>227,968</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		197,883	227,768
Shareholders funds		<u>198,083</u>	<u>227,968</u>

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- a. For the year ending 30 November 2011 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 14 August 2012

And signed on their behalf by:

L Keating, 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 30 November 2011

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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	0% not provided
Plant and machinery	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	334,865
Additions	15,000
At 30 November 2011	- <u>349,865</u>
Depreciation	
At 01 December 2010	17,405

Charge for year	-	<u>4,368</u>
At 30 November 2011	-	<u>21,773</u>

Net Book Value

At 30 November 2011		328,092
At 30 November 2010	-	<u>317,460</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100