

REGISTERED NUMBER: 01186680 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

A & C MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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A & C MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

P Cregan
J Cregan
SA Cregan
L Keating

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01186680 (England and Wales)

ACCOUNTANTS:

Drury & Co
Chartered Certified Accountants
21 Hollowgate
Rotherham
South Yorkshire
S60 2LE

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		760		1,520
Tangible assets	3		<u>12,874</u>		<u>15,154</u>
			13,634		16,674
CURRENT ASSETS					
Stocks		40,344		40,250	
Debtors		181,724		198,261	
Cash at bank and in hand		<u>48,124</u>		<u>33,047</u>	
		270,192		271,558	
CREDITORS					
Amounts falling due within one year		<u>159,175</u>		<u>197,521</u>	
NET CURRENT ASSETS			<u>111,017</u>		<u>74,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>124,651</u>		<u>90,711</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>124,451</u>		<u>90,511</u>
SHAREHOLDERS' FUNDS			<u>124,651</u>		<u>90,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 23 August 2016 and were signed on its behalf by:

J Cregan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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 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 etc - 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>3,800</u>
AMORTISATION	
At 1 December 2014	2,280
Amortisation for year	<u>760</u>
At 30 November 2015	<u>3,040</u>
NET BOOK VALUE	
At 30 November 2015	<u>760</u>
At 30 November 2014	<u>1,520</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>46,478</u>
DEPRECIATION	
At 1 December 2014	31,324
Charge for year	<u>2,280</u>
At 30 November 2015	<u>33,604</u>
NET BOOK VALUE	
At 30 November 2015	<u>12,874</u>
At 30 November 2014	<u>15,154</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.