A. & C. MAINTENANCE LIMITED

Company Registration Number:
01186680 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

A. & C. MAINTENANCE LIMITED

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for the Period Ended 30 November 2018

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A. & C. MAINTENANCE LIMITED

Balance sheet

As at 30 November 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**18,401**	9,288
Total fixed assets:		**18,401**	9,288
Current assets			
Stocks:		**58,725**	48,572
Debtors:		**109,553**	133,890
Cash at bank and in hand:		**28,345**	27,487
Total current assets:		**196,623**	209,949
Creditors: amounts falling due within one year:		**(111,049)**	(144,333)
Net current assets (liabilities):		**85,574**	65,616
Total assets less current liabilities:		**103,975**	74,904
Creditors: amounts falling due after more than one year:		**(43,137)**	
Total net assets (liabilities):		**60,838**	74,904
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**60,638**	74,704
Shareholders funds:		**60,838**	74,904

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Balance sheet statements

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 22 August 2019
and signed on behalf of the board by:

Name: JONATHAN CREGAN
Status: Director

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2. Employees

	2018	*2017*
Average number of employees during the period	11	13

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	9,288
Additions	10,500
At 30 November 2018	**19,788**
Depreciation	
At 01 December 2017	0
Charge for year	1,387
At 30 November 2018	**1,387**
Net book value	
At 30 November 2018	**18,401**
At 30 November 2017	**9,288**

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.