

A. & C. MAINTENANCE LIMITED

**Company Registration Number:
01186680 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

A. & C. MAINTENANCE LIMITED

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A. & C. MAINTENANCE LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	17,014	18,401
Total fixed assets:		<u>17,014</u>	<u>18,401</u>
Current assets			
Stocks:		66,795	58,725
Debtors:		87,622	109,553
Cash at bank and in hand:		23,915	28,345
Total current assets:		<u>178,332</u>	<u>196,623</u>
Creditors: amounts falling due within one year:		(109,767)	(111,049)
Net current assets (liabilities):		<u>68,565</u>	<u>85,574</u>
Total assets less current liabilities:		85,579	103,975
Creditors: amounts falling due after more than one year:		(19,223)	(43,137)
Total net assets (liabilities):		<u>66,356</u>	<u>60,838</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		66,156	60,638
Shareholders funds:		<u>66,356</u>	<u>60,838</u>

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Balance sheet statements

For the year ending 30 November 2019 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 01 August 2020
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 2019

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 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	11	11

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	18,401
At 30 November 2019	<u>18,401</u>
Depreciation	
At 01 December 2018	0
Charge for year	1,387
At 30 November 2019	<u>1,387</u>
Net book value	
At 30 November 2019	<u>17,014</u>
At 30 November 2018	<u>18,401</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.