

COMPANY REGISTRATION NUMBER 3070687

ALAN'S MAINTENANCE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2007



ALAN'S MAINTENANCE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

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ALAN'S MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		17,724	24,547
CURRENT ASSETS			
Debtors		15,440	16,863
Cash at bank and in hand		<u>5,215</u>	<u>5,477</u>
		20,655	22,340
CREDITORS: Amounts falling due within one year	3	<u>17,380</u>	<u>17,279</u>
NET CURRENT ASSETS		<u>3,275</u>	<u>5,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,999</u>	<u>29,608</u>
CREDITORS: Amounts falling due after more than one year	4	-	6,649
PROVISIONS FOR LIABILITIES AND CHARGES		<u>401</u>	<u>604</u>
		<u>20,598</u>	<u>22,355</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		<u>20,498</u>	<u>22,255</u>
SHAREHOLDERS' FUNDS		<u>20,598</u>	<u>22,355</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

ALAN'S MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2007

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 5 December 2007



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The notes on pages 3 to 5 form part of these abbreviated accounts.

ALAN'S MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Equipment	- 25% Reducing Balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ALAN'S MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2006	60,204
Additions	1,077
Disposals	<u>(1,750)</u>
At 31 March 2007	<u>59,531</u>
DEPRECIATION	
At 1 April 2006	35,657
Charge for year	6,354
On disposals	<u>(204)</u>
At 31 March 2007	<u>41,807</u>
NET BOOK VALUE	
At 31 March 2007	<u>17,724</u>
At 31 March 2006	<u>24,547</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2007 £	2006 £
Hire purchase agreements	<u>3,040</u>	<u>6,206</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2007 £	2006 £
Hire purchase agreements	<u>-</u>	<u>6,649</u>

ALAN'S MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

5. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
7,500 Ordinary shares of £1 each	7,500	7,500
15,070 Preference shares of £1 each	15,070	15,070
	<u>22,570</u>	<u>22,570</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>