

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

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for the Year Ended 28 FEBRUARY 2023**

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**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED**

**COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2023**

DIRECTOR: A T Burke

SECRETARY: Mrs S Burke

REGISTERED OFFICE: 167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

REGISTERED NUMBER: 03318264 (England and Wales)

ACCOUNTANTS: Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**ABRIDGED BALANCE SHEET
28 FEBRUARY 2023**

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Tangible assets	4		1		6,505
CURRENT ASSETS					
Stocks		15,000		18,500	
Debtors		382,543		273,734	
Cash in hand		-		850	
		<u>397,543</u>		<u>293,084</u>	
CREDITORS					
Amounts falling due within one year		<u>355,627</u>		<u>294,683</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>41,916</u>		<u>(1,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,917		4,906
CREDITORS					
Amounts falling due after more than one year	5		<u>31,667</u>		<u>-</u>
NET ASSETS			<u>10,250</u>		<u>4,906</u>
CAPITAL AND RESERVES					
Called up share capital			10,001		10,001
Retained earnings			<u>249</u>		<u>(5,095)</u>
SHAREHOLDERS' FUNDS			<u>10,250</u>		<u>4,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**ABRIDGED BALANCE SHEET - continued
28 FEBRUARY 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2023 and were signed by:

A T Burke - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 FEBRUARY 2023**

1. STATUTORY INFORMATION

ABC Building & Maintenance Contractors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 5) .

4. TANGIBLE FIXED ASSETS

COST

At 1 March 2022
and 28 February 2023

DEPRECIATION

At 1 March 2022

Charge for year

At 28 February 2023

NET BOOK VALUE

At 28 February 2023

At 28 February 2022

Totals
£

116,350

109,845

6,504

116,349

1

6,505

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 FEBRUARY 2023**

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE
YEARS**

	28.2.23	28.2.22
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>21,667</u>	<u>-</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.