Registered Number 03449974

A1 MAINTENANCE (STROUD) LIMITED

Abbreviated Accounts

31 March 2012

A1 MAINTENANCE (STROUD) LIMITED **Registered Number 03449974**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		95,248		106,050
Total fixed assets			95,248		106,050
Current assets					
Stocks		60,000		82,000	
Debtors		448,142		357,958	
Cash at bank and in hand		104,882		132,834	
Total current assets		613,024		572,792	
Creditors: amounts falling due within one year		(296,190)		(270,793)	
Net current assets			316,834		301,999
Total assets less current liabilities			412,082		408,049
Provisions for liabilities and charges			(15,000)		(14,000)
Total net Assets (liabilities)			397,082		394,049
Capital and reserves					
Called up share capital			100		100
Profit and loss account			396,982		393,949
Shareholders funds			397,082		394,049

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 December 2012

And signed on their behalf by:
ADRIAN ABBOTT, Director

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 1068 of the Companies Act 2006.

A1 MAINTENANCE (STROUD) LIMITED **Registered Number 03449974**

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance
Motor Vehicles	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	211,408
additions	6,635
disposals	
revaluations	
transfers	
At 31 March 2012	218,043
Depreciation	
At 31 March 2011	105,358
Charge for year	17,437
on disposals	
At 31 March 2012	122,795
Net Book Value	
At 31 March 2011	106,050
At 31 March 2012	95,248