

Registered Number 03449974

A1 MAINTENANCE (STROUD) LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	101,230	95,248
		<u>101,230</u>	<u>95,248</u>
Current assets			
Stocks		33,000	60,000
Debtors		801,391	448,142
Cash at bank and in hand		167,025	104,882
		<u>1,001,416</u>	<u>613,024</u>
Creditors: amounts falling due within one year		<u>(544,624)</u>	<u>(296,190)</u>
Net current assets (liabilities)		<u>456,792</u>	<u>316,834</u>
Total assets less current liabilities		<u>558,022</u>	<u>412,082</u>
Provisions for liabilities		<u>(20,000)</u>	<u>(15,000)</u>
Total net assets (liabilities)		<u>538,022</u>	<u>397,082</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		537,922	396,982
Shareholders' funds		<u>538,022</u>	<u>397,082</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2013

And signed on their behalf by:

M McTAGGART, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	218,044
Additions	22,158
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>240,202</u>
Depreciation	
At 1 April 2012	122,796
Charge for the year	16,176
On disposals	-
At 31 March 2013	<u>138,972</u>
Net book values	
At 31 March 2013	<u>101,230</u>
At 31 March 2012	<u>95,248</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.