

Registration number 03449974

A1 MAINTENANCE (STROUD) LTD

Abbreviated accounts

for the year ended 31 March 2009

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COMPANIES HOUSE

A1 MAINTENANCE (STROUD) LTD

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A1 MAINTENANCE (STROUD) LTD

**Accountants' report to the Board of Directors on the
unaudited financial statements of A1 MAINTENANCE (STROUD) LTD**

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies . You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Critchley Cole & Co.
Chartered Accountants**

10 September 2009

**20 Lansdown
Stroud
Glos**

GL5 1BG

A1 MAINTENANCE (STROUD) LTD

Abbreviated balance sheet as at 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		57,888		34,630
Current assets					
Stocks		20,000		16,000	
Debtors		158,457		245,800	
Cash at bank and in hand		79,840		209,617	
		<u>258,297</u>		<u>471,417</u>	
Creditors: amounts falling due within one year		<u>(155,425)</u>		<u>(220,951)</u>	
Net current assets			<u>102,872</u>		<u>250,466</u>
Total assets less current liabilities			160,760		285,096
Provisions for liabilities			<u>(1,000)</u>		<u>(1,121)</u>
Net assets			<u>159,760</u>		<u>283,975</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			159,660		283,875
Shareholders' funds			<u>159,760</u>		<u>283,975</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A1 MAINTENANCE (STROUD) LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 10 September 2009 and signed on its behalf by

M. McTaggart
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

A1 MAINTENANCE (STROUD) LTD

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% pa written down value
Fixtures, fittings and equipment	-	15% pa written down value
Motor vehicles	-	20% pa written down value

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A1 MAINTENANCE (STROUD) LTD

Notes to the abbreviated financial statements for the year ended 31 March 2009

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2008	100,262	
Additions	36,183	
At 31 March 2009	<u>136,445</u>	
Depreciation		
At 1 April 2008	65,633	
Charge for year	12,924	
At 31 March 2009	<u>78,557</u>	
Net book values		
At 31 March 2009	<u>57,888</u>	
At 31 March 2008	<u>34,629</u>	
3. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	