

**Registered Number 03449974**

**A1 MAINTENANCE (STROUD) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	167,333	158,040
		<u>167,333</u>	<u>158,040</u>
<b>Current assets</b>			
Stocks		130,000	55,000
Debtors		173,521	466,311
Cash at bank and in hand		460,546	213,330
		<u>764,067</u>	<u>734,641</u>
<b>Creditors: amounts falling due within one year</b>		<u>(305,044)</u>	<u>(330,127)</u>
<b>Net current assets (liabilities)</b>		<u>459,023</u>	<u>404,514</u>
<b>Total assets less current liabilities</b>		<u>626,356</u>	<u>562,554</u>
<b>Provisions for liabilities</b>		<u>(26,000)</u>	<u>(19,500)</u>
<b>Total net assets (liabilities)</b>		<u>600,356</u>	<u>543,054</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		600,256	542,954
<b>Shareholders' funds</b>		<u>600,356</u>	<u>543,054</u>

- For the year ending 31 March 2016 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 15 November 2016

And signed on their behalf by:

**M McTaggart, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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

	£
<b>Cost</b>	
At 1 April 2015	323,903
Additions	31,559
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>355,462</u>
<b>Depreciation</b>	
At 1 April 2015	165,863
Charge for the year	22,266
On disposals	-
At 31 March 2016	<u>188,129</u>
<b>Net book values</b>	
At 31 March 2016	<u>167,333</u>
At 31 March 2015	<u>158,040</u>

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