

A1 MAINTENANCE (STROUD) LIMITED

**Company Registration Number:
03449974 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

A1 MAINTENANCE (STROUD) LIMITED

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A1 MAINTENANCE (STROUD) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	185,997	167,333
Total fixed assets:		<u>185,997</u>	<u>167,333</u>
Current assets			
Stocks:		210,604	130,000
Debtors:		235,898	173,521
Cash at bank and in hand:		242,953	460,546
Total current assets:		<u>689,455</u>	<u>764,067</u>
Net current assets (liabilities):		<u>689,455</u>	<u>764,067</u>
Total assets less current liabilities:		875,452	931,400
Creditors: amounts falling due after more than one year:		(311,848)	(305,044)
Provision for liabilities:		(30,000)	(26,000)
Total net assets (liabilities):		<u>533,604</u>	<u>600,356</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		533,504	600,256
Shareholders funds:		<u>533,604</u>	<u>600,356</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 December 2017
and signed on behalf of the board by:**

Name: M McTaggart
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	32	35

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	355,462
Additions	44,348
At 31 March 2017	<u>399,810</u>
Depreciation	
At 01 April 2016	188,129
Charge for year	25,684
At 31 March 2017	<u>213,813</u>
Net book value	
At 31 March 2017	<u>185,997</u>
At 31 March 2016	<u>167,333</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.