

**Registered Number 03449974**

**A1 MAINTENANCE (STROUD) LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	98,846	101,230
		<u>98,846</u>	<u>101,230</u>
<b>Current assets</b>			
Stocks		65,000	33,000
Debtors		510,532	801,391
Cash at bank and in hand		260,491	167,025
		<u>836,023</u>	<u>1,001,416</u>
<b>Creditors: amounts falling due within one year</b>		<u>(356,781)</u>	<u>(544,624)</u>
<b>Net current assets (liabilities)</b>		<u>479,242</u>	<u>456,792</u>
<b>Total assets less current liabilities</b>		<u>578,088</u>	<u>558,022</u>
<b>Provisions for liabilities</b>		<u>(17,000)</u>	<u>(20,000)</u>
<b>Total net assets (liabilities)</b>		<u>561,088</u>	<u>538,022</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		560,988	537,922
<b>Shareholders' funds</b>		<u>561,088</u>	<u>538,022</u>

- For the year ending 31 March 2014 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 12 December 2014

And signed on their behalf by:

**M McTAGGART, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 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 2013	240,202
Additions	11,859
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>252,061</u>
<b>Depreciation</b>	
At 1 April 2013	138,972
Charge for the year	14,243
On disposals	-
At 31 March 2014	<u>153,215</u>
<b>Net book values</b>	
At 31 March 2014	<u>98,846</u>
At 31 March 2013	<u>101,230</u>

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