

Registered Number 03699466

K M S COMMERCIAL PROPERTY MAINTENANCE LIMITED

Abbreviated Accounts

31 January 2016

K M S COMMERCIAL PROPERTY MAINTENANCE LIMITED**Abbreviated Balance Sheet as at 31 January 2016****Registered Number 03699466**

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|----------------------|----------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 55,105 | 32,369 |
| | | <u>55,105</u> | <u>32,369</u> |
| Current assets | | | |
| Stocks | | 500 | 8,500 |
| Debtors | | 54,907 | 48,357 |
| Cash at bank and in hand | | 68,702 | 8,475 |
| | | <u>124,109</u> | <u>65,332</u> |
| Creditors: amounts falling due within one year | | <u>(77,839)</u> | <u>(41,821)</u> |
| Net current assets (liabilities) | | <u>46,270</u> | <u>23,511</u> |
| Total assets less current liabilities | | <u>101,375</u> | <u>55,880</u> |
| Creditors: amounts falling due after more than one year | | <u>(24,079)</u> | <u>(11,358)</u> |
| Accruals and deferred income | | <u>(3,625)</u> | <u>(3,625)</u> |
| Total net assets (liabilities) | | <u><u>73,671</u></u> | <u><u>40,897</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 73,571 | 40,797 |
| Shareholders' funds | | <u><u>73,671</u></u> | <u><u>40,897</u></u> |

- For the year ending 31 January 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 22 March 2016

And signed on their behalf by:

J Kay, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Plant and machinery etc. - 25% on reducing balance

Valuation information and policy**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 Tangible fixed assets

| | £ |
|---------------------|----------------|
| Cost | |
| At 1 February 2015 | 75,169 |
| Additions | 36,900 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2016 | <u>112,069</u> |
| Depreciation | |
| At 1 February 2015 | 42,800 |
| Charge for the year | 14,164 |
| On disposals | - |
| At 31 January 2016 | <u>56,964</u> |

Net book values

| | |
|--------------------|---------------|
| At 31 January 2016 | <u>55,105</u> |
| At 31 January 2015 | <u>32,369</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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