

4040861

AB MAINTENANCE LIMITED

Report Of The Directors For The Year Ended 31st July 2012

Principal Activities

The Principal activities of the Company are that of Building Maintenance

Results & Dividends

The profit for the year was £6085 A Dividend of £7 per share has been declared by the Directors

Directors

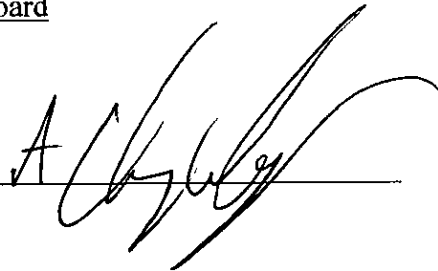
The Directors who served during the year and their interest in the shares of the Company were as follows -

Anthony David Cloughy 1000 Shares

2nd October 2012

By order of the Board

A D Cloughy, SECRETARY



WEDNESDAY



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RM

10/10/2012

#38

COMPANIES HOUSE

AB MAINTENANCE LIMITED

Profit & Loss Account For The Year Ended 31st July 2012

<u>2011</u>		<u>£</u>
21274	Turnover	29055
<u>(13639)</u>	Administrative Expenses	<u>(22970)</u>
	Profit/Loss On Ordinary Activities	
7635	Before Taxation	6085
(6000)	Dividend	(7000)
(1359)	Corporation Tax	(1046)
<u>1921</u>	Retained Profit Brought Forward	<u>2197</u>
2197	Retained Profit Carried Forward	236

AB MAINTENANCE LIMITED

Balance Sheet As At 31st July 2012

<u>2011</u>	<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Fixed Assets</u>			
8250	<u>Motor Van (See Note 4)</u>		8250	
462	<u>Office Equipment (See Note 4)</u>		<u>462</u>	8712
	<u>Current Assets</u>			
1065	Sundry Debtors & Prepayments		2029	
-	Bank		480	2509
<u>£9,777</u>				<u>£11,221</u>
	<u>Authorised, Issued & Fully Paid Up Share Capital</u>			
1000	1000 Ordinary £1 Shares			1000
2335	Directors Loan Account			8937
2199	Profit & Loss Account			236
1359	Corporation Tax			1048
	<u>Current Liabilities</u>			
2169	Bank Overdraft	-		
715	Sundry Creditors & Accruals	-		-
<u>£9,777</u>				<u>£11,221</u>

DIRECTORS STATEMENT

For the year ended 31st July 2012 the company was entitled to exemption from audit under section 447 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Company's Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

A Cloughy
Director
2nd October 2012



AB MAINTENANCE LIMITED

Notes To The Accounts For The Year Ended 31st July 2012

1) Accounting Policies

a) Convention

The financial statements have been prepared using historical cost convention

b) Turnover

Turnover is the amount derived from the provisions of services falling within the Company's ordinary activities and is stated net of trade discounts and value added tax

2) Employees & Staff Costs

Wages & Salaries	10320
Social Security Costs	<u>108</u>
	<u><u>£10,428</u></u>

The Number of persons employed by the company is 1

Staff costs include the following in respect of Directors -
For services as a Director £10320

The Directors remuneration include amounts paid to the highest paid Director.
£10,320

4) Fixed Assets

	<u>Motor Vehicles</u>	<u>Office Equipment</u>
Cost 1 August 2011	11,000	1967
Additions	-	-
Disposals		
Cost 31st July 2012	<u><u>£11,000</u></u>	<u><u>£1,967</u></u>
Depreciation 1st August 2011	2750	1505
Disposals		-
Depreciation Charge	-	-
Depreciation 31st July 2012	<u><u>£2,750</u></u>	<u><u>£1,505</u></u>
Net Book Value 31st July 2012	8,250	462
Net Book Value 31st July 2011	8250	462