

REGISTRAR OF COMPANIES,
COMPANIES HOUSE,
CROWN WAY,
CARDIFF,
CF14 3UZ.

A.B. MAINTENANCE LIMITED
COMPANY NUMBER 4040861
ACCOUNTS- Y/E 31st JULY 2009

THURSDAY



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14/01/2010

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COMPANIES HOUSE

AB MAINTENANCE LIMITED.

Profit & Loss Account For The Year Ended 31st July 2009.

<u>2008</u>		<u>£</u>
18442	Turnover	20577
<u>(16290)</u>	Administrative Expenses	<u>(12427)</u>
	Profit/Loss On Ordinary Activities	
2152	Before Taxation	8150
(720)	Dividend	(4500)
150	Tax Free Sum From Inland Revenue	100
(17)	Corporation Tax	(831)
<u>(4970)</u>	Retained Profit Brought Forward	<u>(3405)</u>
(3405)	Retained Profit Carried Forward	(486)

AB MAINTENANCE LIMITED.

Balance Sheet As At 31st July 2009.

<u>2008</u>	<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Fixed Assets(Note 4)</u>			
1065	<u>Motor Van at cost</u>		11000	
	<u>Office Equipment (Note 4)</u>			
577			<u>577</u>	11577
	<u>Current Assets.</u>			
-	<u>Sundry Debtors & Prepayments</u>			<u>2678</u>
<u>£1642</u>				<u>£14255</u>
	<u>Authorised, Issued & Fully Paid Up Share Capital</u>			
1,000	<u>1,000 Ordinary £1 Shares</u>			1,000
(3405)	<u>Profit & Loss Account</u>			(486)
-	<u>Directors Loan Account</u>			10998
477	<u>Corporation Tax Payable</u>			831
	<u>Current Liabilities.</u>			
2347	<u>Bank Overdraft</u>	1212		
<u>1223</u>	<u>Sundry Creditors & Accruals</u>	<u>700</u>		<u>1912</u>
<u>£1642</u>				<u>£14255</u>

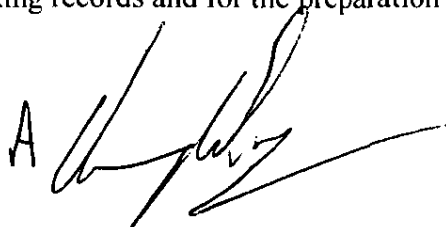
DIRECTORS STATEMENT.

For the year ended 31st July 2009, AB Maintenance Limited was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

A.Cloughly.
Director
9th November 2009



AB MAINTENANCE LIMITED.

Notes To The Accounts For The Year Ended 31st July 2009.

1) Accounting Policies.

a) Convention

The financial statements have been prepared using the historical cost Convention.

b) Turnover

Turnover is the amount derived for 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	6,000
Social Security Costs	<u>72</u>
	<u>£6,072</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 £6,000.

The Directors remuneration include the amounts paid to the highest paid Director £6,000.

3) Current Liabilities- Sundry Creditors- Due within One Year

Accrued & Deferred Income	<u>700</u>
	<u>£700</u>

4) Fixed Assets

	Motor Vans	Office Equipment
Cost 1 August 2008	7973	1967
Addition	11000	-
Disposal	<u>(7973)</u>	<u>-</u>
Cost 31 st July 2009	<u>£11000</u>	<u>£1967</u>
Depreciation 1 st August 2009	6908	1390
Disposal	<u>(6908)</u>	-
Depreciation Charge	<u>-</u>	<u>-</u>
Depreciation 31 st July 2009	<u>NIL</u>	<u>£1390</u>
Net Book Value 31 st July 09	11000	577
Net Book Value 31 st July 09	1065	577

AB MAINTENANCE LIMITED

Report Of The Directors For The Year Ended 31st July 2009.

Principal Activities.

The principal activities of the Company are that of Building Maintenance.

Results & Dividends.

The profit for the year was £8150. A dividend of £4.50 per ordinary £1 share was declared by the Directors.

Directors.

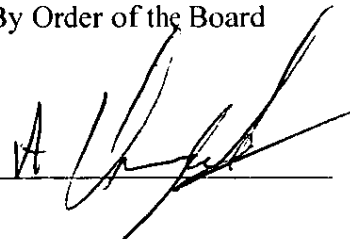
The directors who served during the year and their interest in the shares of the Company was as follows.

Anthony David Cloughly 1000 Shares

9th November 2009

By Order of the Board

A. D. Cloughly, SECRETARY

A handwritten signature in black ink, appearing to be 'A. D. Cloughly', written over a horizontal line.