

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

A B MAINTENANCE LIMITED
COMPANY NUMBER 4040861
ACCOUNTS – Y/E 31st JULY 2010

THURSDAY



A31 *AAHZMPEP* 68
25/11/2010
COMPANIES HOUSE

AB MAINTENANCE LIMITED

Profit & Loss Account For The Year Ended 31st July 2010

<u>2009</u>		<u>£</u>
20577	Turnover	20598
<u>(12427)</u>	Administrative Expenses	<u>(17250)</u>
	Profit/Loss On Ordinary Activities	
8150	Before Taxation	3348
(4500)	Dividend	-
100	Tax Free Sum From Inland Revenue	75
(831)	Corporation Tax	(1016)
<u>(3405)</u>	Retained Profit Brought Forward	<u>(486)</u>
(486)	Retained Profit Carried Forward	1921

AB MAINTENANCE LIMITED

Balance Sheet As At 31st July 2010

<u>2009</u>	<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Fixed Assets</u>			
11000	<u>Motor Van (See Note 4)</u>		8250	
577	<u>Office Equipment (See Note 4)</u>		<u>462</u>	8712
	<u>Current Assets</u>			
2678	<u>Sundry Debtors & Prepayments</u>			<u>489</u>
<u>£14,255</u>				<u>£9,201</u>
	<u>Authorised, Issued & Fully Paid Up Share Capital</u>			
1000	<u>1000 Ordinary £1 Shares</u>			1000
10998	<u>Directors Loan Account</u>			4196
(486)	<u>Profit & Loss Account</u>			1921
831	<u>Corporation Tax</u>			1027
	<u>Current Liabilities</u>			
1212	<u>Bank Overdraft</u>	1057		
700	<u>Sundry Creditors & Accruals</u>	<u>-</u>		<u>1057</u>
<u>£14,255</u>				<u>£9,201</u>

DIRECTORS STATEMENT

For the year ended 31st July 2010 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
3rd November 2010



AB MAINTENANCE LIMITED

Notes To The Accounts For The Year Ended 31st July 2010

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	6400
Social Security Costs	<u>89</u>
	<u>£6,489</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 £6400

The Directors remuneration include amounts paid to the highest paid Director
£6,400

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

Accrued & Deferred Income	<u><u>-</u></u>
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4) Fixed Assets

	<u>Motor Vehicles</u>	<u>Office Equipment</u>
Cost 1 August 2009	11,000	500
Additions	-	-
Disposals		
Cost 31st July 2010	<u><u>£11,000</u></u>	<u><u>£1,967</u></u>
Depreciation 1st August 2009	-	1390
Disposals		-
Depreciation Charge	<u>2750</u>	<u>115</u>
Depreciation 31st July 2010	<u><u>£2,750</u></u>	<u><u>£1,505</u></u>
Net Book Value 31st July 2010	8,250	462
Net Book Value 31st July 2009	11000	577

AB MAINTENANCE LIMITED

Report Of The Directors For The Year Ended 31st July 2010

Principal Activities

The Principal activities of the Company are that of Building Maintenance

Results & Dividends

The profit for the year was £3348 No dividend has been declared by the Directors

Directors

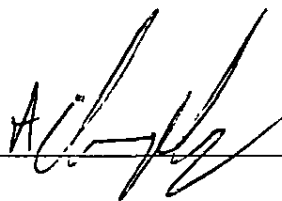
The Directors who served during the year and their interest in the shares of the Company were as follows -

Anthony David Cloughy	1000 Shares
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3rd November 2010

By order of the Board

A D Cloughy, SECRETARY

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