

**AB MAINTENANCE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**AB Maintenance Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**AB Maintenance Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 04040861

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		3,962		3,962
			3,962		3,962
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	200		200	
Cash at bank and in hand		1,585		-	
		1,785		200	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(2,623 )		(2,925 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(838 )		(2,725 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,124		1,237
<b>NET ASSETS</b>			3,124		1,237
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1,000		1,000
Profit and loss account			2,124		237
<b>SHAREHOLDERS' FUNDS</b>			3,124		1,237

**AB Maintenance Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

---

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

-----

**Mr Antony Cloughly**

**06/09/2017**

The notes on pages 4 to 5 form part of these financial statements.

**AB Maintenance Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 August 2015	1,000	282	1,282
Profit for the year and total comprehensive income	-	2,355	2,355
Dividends paid	-	(2,400)	(2,400)
As at 31 July 2016 and 1 August 2016	1,000	237	1,237
Profit for the year and total comprehensive income	-	6,887	6,887
Dividends paid	-	(5,000)	(5,000)
As at 31 July 2017	1,000	2,124	3,124

**AB Maintenance Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Computer Equipment	0

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2016	3,500	1,967	5,467
As at 31 July 2017	3,500	1,967	5,467
<b>Depreciation</b>			
As at 1 August 2016	-	1,505	1,505
As at 31 July 2017	-	1,505	1,505
<b>Net Book Value</b>			
As at 31 July 2017	3,500	462	3,962
As at 1 August 2016	3,500	462	3,962

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	200	200
	200	200

**AB Maintenance Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	809
Corporation tax	1,686	588
Other creditors	937	867
Director's loan account	-	661
	<u>2,623</u>	<u>2,925</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	<u>1,000</u>	<u>1,000</u>

**7. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>5,000</u>	<u>2,400</u>
	<u>5,000</u>	<u>2,400</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

AB Maintenance Limited Registered number 04040861 is a limited by shares company incorporated in England & Wales. The Registered Office is 74 Thames Drive, Leigh on Sea, Essex, SS9 2XD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.