

**AB MAINTENANCE LTD.**

**Company Registration Number:  
04040861 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **AB MAINTENANCE LTD.**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Anthony Cloughly
<b>Registered office:</b>	74 Thames Drive Leigh On Sea Essex SS9 2XD
<b>Company Registration Number:</b>	04040861 (England and Wales)

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# AB MAINTENANCE LTD.

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	8,712	8,712
<b>Total fixed assets:</b>		<u>8,712</u>	<u>8,712</u>
<b>Current assets</b>			
Debtors:		1,213	2,058
Cash at bank and in hand:		-	1,706
<b>Total current assets:</b>		<u>1,213</u>	<u>3,764</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,757	9,652
<b>Net current assets (liabilities):</b>		<u>( 7,544 )</u>	<u>( 5,888 )</u>
<b>Total assets less current liabilities:</b>		<u>1,168</u>	<u>2,824</u>
<b>Total net assets (liabilities):</b>		<u><u>1,168</u></u>	<u><u>2,824</u></u>

The notes form part of these financial statements

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# **AB MAINTENANCE LTD.**

## **Abbreviated Balance sheet As at 31st July 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>168</b>	1,824
<b>Total shareholders funds:</b>		<u><b>1,168</b></u>	<u>2,824</u>

For the year ending 31 July 2014 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.

The financial statements were approved by the Board of Directors on 30 September 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Anthony Cloughly

Status: Director

The notes form part of these financial statements

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# **AB MAINTENANCE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared using historical cost convention.

#### **Turnover policy**

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

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## **AB MAINTENANCE LTD.**

### **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

#### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2013:	8,712
At 31st July 2014:	8,712
<b>Net book value</b>	
At 31st July 2014:	8,712
At 31st July 2013:	8,712

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# **AB MAINTENANCE LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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