

AB MAINTENANCE LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

AB MAINTENANCE LTD.

Company Information for the Period Ended 31st July 2015

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

AB MAINTENANCE LTD.

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,962	8,712
Total fixed assets:		<u>3,962</u>	<u>8,712</u>
Current assets			
Debtors:		1,792	1,213
Total current assets:		<u>1,792</u>	<u>1,213</u>
Creditors			
Creditors: amounts falling due within one year		4,472	8,757
Net current assets (liabilities):		<u>(2,680)</u>	<u>(7,544)</u>
Total assets less current liabilities:		<u>1,282</u>	<u>1,168</u>
Total net assets (liabilities):		<u><u>1,282</u></u>	<u><u>1,168</u></u>

The notes form part of these financial statements

AB MAINTENANCE LTD.

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		282	168
Total shareholders funds:		<u>1,282</u>	<u>1,168</u>

For the year ending 31 July 2015 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 20 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Cloughly

Status: Director

The notes form part of these financial statements

AB MAINTENANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Other accounting policies

The accounts have been prepared using historical cost convention

AB MAINTENANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	12,967
Additions:	3,500
Disposals:	11,000
At 31st July 2015:	5,467
Depreciation	
At 01st August 2014:	4,255
On disposals:	2,750
At 31st July 2015:	1,505
Net book value	
At 31st July 2015:	3,962
At 31st July 2014:	8,712

AB MAINTENANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

