

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009
FOR
ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD

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ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD

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FOR THE YEAR ENDED 31 July 2009

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**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2009**

DIRECTOR

D Buckley

SECRETARY:

Mrs J Buckley

REGISTERED OFFICE:

Bramble Wood
81 Neal Road
West Kingsdown
Kent
TN15 6DQ

REGISTERED NUMBER

4489424 (England and Wales)

ACCOUNTANTS

Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 July 2009

The director presents his report with the financial statements of the company for the year ended 31 July 2009

PRINCIPAL ACTIVITY

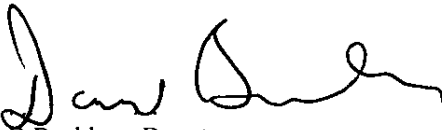
The principal activity of the company in the year under review was that of general building and maintenance

DIRECTOR

D Buckley held office during the whole of the period from 1 August 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D Buckley', with a stylized flourish at the end.

D Buckley - Director

Date

**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 July 2009**

	Notes	2009 £	£	2008 £	£
TURNOVER			441,161		265,512
Cost of sales			251,172		114,584
GROSS PROFIT			189,989		150,928
Distribution costs		12,431		10,492	
Administrative expenses		72,532		55,888	
			84,963		66,380
			105,026		84,548
Other operating income			-		150
OPERATING PROFIT	2		105,026		84,698
Interest payable and similar charges			5,742		2,430
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			99,284		82,268
Tax on profit on ordinary activities	3		21,477		21,622
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			77,807		60,646

The notes form part of these financial statements

**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

BALANCE SHEET
31 July 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	40,500	34,179
CURRENT ASSETS			
Stocks		1,200	1,500
Debtors	6	74,040	74,365
Cash in hand		-	6,426
		<u>75,240</u>	<u>82,291</u>
CREDITORS			
Amounts falling due within one year	7	<u>109,556</u>	<u>111,936</u>
NET CURRENT LIABILITIES		<u>(34,316)</u>	<u>(29,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,184	4,534
PROVISIONS FOR LIABILITIES	8	<u>5,637</u>	<u>3,794</u>
NET ASSETS		<u><u>547</u></u>	<u><u>740</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>545</u>	<u>738</u>
SHAREHOLDERS' FUNDS		<u><u>547</u></u>	<u><u>740</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

and were signed by



D Buckley - Director

The notes form part of these financial statements

**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 July 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Depreciation - owned assets	<u>12,431</u>	<u>10,492</u>
Director's remuneration and other benefits etc	<u>5,700</u>	<u>5,400</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	19,634	17,828
Deferred tax	<u>1,843</u>	<u>3,794</u>
Tax on profit on ordinary activities	<u>21,477</u>	<u>21,622</u>

**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2009**

4	DIVIDENDS	2009 £	2008 £
	Ordinary shares of 1 each		
	Final	78,000	60,000
		<u> </u>	<u> </u>
5	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 August 2008		68,420
	Additions		18,752
			<u> </u>
	At 31 July 2009		87,172
			<u> </u>
	DEPRECIATION		
	At 1 August 2008		34,241
	Charge for year		12,431
			<u> </u>
	At 31 July 2009		46,672
			<u> </u>
	NET BOOK VALUE		
	At 31 July 2009		40,500
			<u> </u>
	At 31 July 2008		34,179
			<u> </u>
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009 £	2008 £
	Trade debtors	14,043	18,482
	Other debtors	59,997	55,883
		<u> </u>	<u> </u>
		74,040	74,365
		<u> </u>	<u> </u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009 £	2008 £
	Bank loans and overdrafts	31,381	30,043
	Hire purchase contracts	9,828	25,425
	Trade creditors	3,284	543
	Taxation and social security	65,063	55,091
	Other creditors	-	834
		<u> </u>	<u> </u>
		109,556	111,936
		<u> </u>	<u> </u>
8	PROVISIONS FOR LIABILITIES	2009 £	2008 £
	Deferred tax	5,637	3,794
		<u> </u>	<u> </u>

**ABSOLUTE PROPERTY MAINTENANCE
SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2009**

8 PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 August 2008	3,794
Accelerated Capital Allowances	1,843
	<hr/>
Balance at 31 July 2009	5,637
	<hr/>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009 £	2008 £
Number	Class			
2	Ordinary	1	2	2
			<hr/>	<hr/>

10 RESERVES

	Profit and loss account £
At 1 August 2008	738
Profit for the year	77,807
Dividends	(78,000)
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At 31 July 2009	545
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