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Company Registration No 4654993 (England and Wales)

D. ATKINSON MAINTENANCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007

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D. ATKINSON MAINTENANCE LIMITED

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D. ATKINSON MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2007

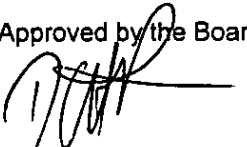
	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2		80,000		85,000
Tangible assets	2		32,776		19,755
			<u>112,776</u>		<u>104,755</u>
Current assets					
Stocks		34,258		4,106	
Debtors		16,003		9,876	
Cash at bank and in hand		-		1,723	
		<u>50,261</u>		<u>15,705</u>	
Creditors: amounts falling due within one year	3	<u>(141,367)</u>		<u>(110,834)</u>	
Net current liabilities			<u>(91,106)</u>		<u>(95,129)</u>
Total assets less current liabilities			<u>21,670</u>		<u>9,626</u>
Provisions for liabilities			<u>(2,393)</u>		<u>(1,692)</u>
			<u>19,277</u>		<u>7,934</u>
Capital and reserves					
Called up share capital	4		300		300
Profit and loss account			18,977		7,634
Shareholders' funds			<u>19,277</u>		<u>7,934</u>

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 3 July 2007


D Atkinson
Director

D. ATKINSON MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% written down value
Fixtures, fittings & equipment	15% written down value
Motor vehicles	25% written down value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

D. ATKINSON MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2007

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2006	100,000	32,956	132,956
Additions	-	24,257	24,257
Disposals	-	(4,121)	(4,121)
	<u>100,000</u>	<u>53,092</u>	<u>153,092</u>
At 28 February 2007			
Depreciation			
At 1 March 2006	15,000	13,201	28,201
On disposals	-	(2,382)	(2,382)
Charge for the year	5,000	9,497	14,497
	<u>20,000</u>	<u>20,316</u>	<u>40,316</u>
At 28 February 2007			
Net book value			
At 28 February 2007	<u>80,000</u>	<u>32,776</u>	<u>112,776</u>
At 28 February 2006	<u>85,000</u>	<u>19,755</u>	<u>104,755</u>

3 Creditors. amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,692 (2006 - £-)

The bank overdraft is secured by a fixed and floating charge on all assets of the company dated 28 February 2003

4 Share capital

	2007 £	2006 £
Authorised		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>