

29 JUL 2011

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Company Registration No 04654993 (England and Wales)

**D ATKINSON MAINTENANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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# D ATKINSON MAINTENANCE LIMITED

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# D ATKINSON MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	60,000		65,000	
Tangible assets	2	55,885		64,773	
			115,885		129,773
<b>Current assets</b>					
Stocks		22,537		44,752	
Debtors		96,315		62,019	
Cash at bank and in hand		28,338		871	
			147,190		107,642
<b>Creditors: amounts falling due within one year</b>	3	(151,774)		(138,623)	
<b>Net current liabilities</b>			(4,584)		(30,981)
<b>Total assets less current liabilities</b>			111,301		98,792
<b>Provisions for liabilities</b>			(10,466)		(11,805)
			100,835		86,987
<b>Capital and reserves</b>					
Called up share capital	4	600		300	
Profit and loss account		100,235		86,687	
<b>Shareholders' funds</b>			100,835		86,987

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 June 2011

D Atkinson  
Director

Company Registration No. 04654993

# **D ATKINSON MAINTENANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011**

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### **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 April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

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

#### **1.4 Goodwill**

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

#### **1.5 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

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.7 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 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 March 2010	100,000	105,776	205,776
Additions	-	4,930	4,930
Disposals	-	(2,723)	(2,723)
At 28 February 2011	100,000	107,983	207,983
<b>Depreciation</b>			
At 1 March 2010	35,000	41,003	76,003
On disposals	-	(1,191)	(1,191)
Charge for the year	5,000	12,286	17,286
At 28 February 2011	40,000	52,098	92,098
<b>Net book value</b>			
At 28 February 2011	60,000	55,885	115,885
At 28 February 2010	65,000	64,773	129,773

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £28,677)

### 4 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
- Ordinary shares of £1 each	-	300
300 Ordinary 'A' shares of £1 each	300	-
300 Ordinary 'B' shares of £1 each	300	-
	600	300

During the year the company's share capital was restructured. The issued Ordinary shares known as the 'voting shares' were re-named Ordinary 'A' shares.

During the year 300 Ordinary 'B' shares were issued at par.