

Registered Number 04654993

D. ATKINSON MAINTENANCE LIMITED

Abbreviated Accounts

28 February 2010

D. ATKINSON MAINTENANCE LIMITED**Registered Number 04654993****Balance Sheet as at 28 February 2010**

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	65,000	70,000
Tangible	3	<u>64,773</u>	<u>43,242</u>
Total fixed assets		129,773	113,242
Current assets			
Stocks		44,752	14,975
Debtors		62,019	39,123
Cash at bank and in hand		871	31,348
Total current assets		<u>107,642</u>	<u>85,446</u>
Creditors: amounts falling due within one year	4	(138,623)	(82,365)
Net current assets		(30,981)	3,081
Total assets less current liabilities		<u>98,792</u>	<u>116,323</u>
Provisions for liabilities and charges		(11,805)	(5,883)
Total net Assets (liabilities)		86,987	110,440
Capital and reserves			
Called up share capital		300	300
Profit and loss account		<u>86,687</u>	<u>110,140</u>
Shareholders funds		<u>86,987</u>	<u>110,440</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2010

And signed on their behalf by:

D Atkinson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2009	100,000
At 28 February 2010	<u>100,000</u>

Depreciation	
At 28 February 2009	30,000
Charge for year	5,000
At 28 February 2010	<u>35,000</u>

Net Book Value	
At 28 February 2009	70,000
At 28 February 2010	<u>65,000</u>

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

3 Tangible fixed assets

Cost	£
At 28 February 2009	74,071
additions	42,505
disposals	(10,800)
revaluations	
transfers	
At 28 February 2010	<u>105,776</u>

Depreciation	
At 28 February 2009	30,829
Charge for year	14,900
on disposals	<u>(4,726)</u>

At 28 February 2010	<u>41,003</u>
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Net Book Value

At 28 February 2009	43,242
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At 28 February 2010	<u>64,773</u>
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4 Creditors: amounts falling due within one year

2010	2009
<u>£</u>	<u>£</u>
138,623	82,365