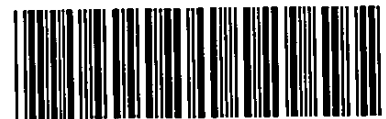


Company Registration No. 4817966 (England and Wales)

**0-TWO MAINTENANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

TUESDAY



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COMPANIES HOUSE

# 0-TWO MAINTENANCE LIMITED

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# 0-TWO MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,177		6,874
<b>Current assets</b>					
Debtors		452,303		411,666	
Cash at bank and in hand		266,062		318,772	
		<u>718,365</u>		<u>730,438</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(521,791)</u>		<u>(623,719)</u>	
<b>Net current assets</b>			196,574		106,719
<b>Total assets less current liabilities</b>			207,751		113,593
<b>Provisions for liabilities</b>			<u>(1,118)</u>		<u>-</u>
			<u>206,633</u>		<u>113,593</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			206,533		113,493
<b>Shareholders' funds</b>			<u>206,633</u>		<u>113,593</u>

## **0-TWO MAINTENANCE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2011**

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For the financial year ended 31 March 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 directors acknowledge their 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

12<sup>th</sup> May 2011

  
N Blyth  
Director

Company Registration No 4817966

# **0-TWO MAINTENANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Turnover**

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

In respect of long term contracts, revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

#### **1.3 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	33% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Deferred taxation**

Deferred tax 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.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## 0-TWO MAINTENANCE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2010	51,365
Additions	10,525
Disposals	(6,658)
At 31 March 2011	55,232
<b>Depreciation</b>	
At 1 April 2010	44,491
On disposals	(6,160)
Charge for the year	5,724
At 31 March 2011	44,055
<b>Net book value</b>	
At 31 March 2011	11,177
At 31 March 2010	6,874

#### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100