

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008**

**FOR**

**RAY PAGE MAINTENANCE SERVICES LIMITED**

TUESDAY



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30/06/2009

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**RAY PAGE MAINTENANCE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2008**

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**RAY PAGE MAINTENANCE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2008**

**DIRECTOR:** R Page

**SECRETARY:** Mrs M E Page

**REGISTERED OFFICE:** 7 Rise Hill  
Nuncargate  
Kirkby In Ashfield  
Nottinghamshire  
NG17 9GP

**REGISTERED NUMBER:** 4873276 (England and Wales)

**ACCOUNTANTS:** Anderson & Co  
18 Diamond Avenue  
Kirkby in Ashfield  
Nottinghamshire  
NG17 7GR

# RAY PAGE MAINTENANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 31 AUGUST 2008

	Notes	31.8.08 £	£	31.8.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,249		11,205
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		76,092		48,754	
Cash at bank and in hand		<u>257</u>		<u>12,622</u>	
		76,549		61,576	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,714</u>		<u>53,246</u>	
<b>NET CURRENT ASSETS</b>			<u>10,835</u>		<u>8,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,084		19,535
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,057</u>		<u>966</u>
<b>NET ASSETS</b>			<u>21,027</u>		<u>18,569</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>21,023</u>		<u>18,565</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,027</u>		<u>18,569</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 29<sup>th</sup> June 2009 and were signed by:

.....  
R Page - Director

The notes form part of these abbreviated accounts

# RAY PAGE MAINTENANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

### 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 January 2007).

#### 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.

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2007	21,187
Additions	3,175
Disposals	<u>(2,620)</u>
At 31 August 2008	<u>21,742</u>
<b>DEPRECIATION</b>	
At 1 September 2007	9,982
Charge for year	3,131
Eliminated on disposal	<u>(2,620)</u>
At 31 August 2008	<u>10,493</u>
<b>NET BOOK VALUE</b>	
At 31 August 2008	<u>11,249</u>
At 31 August 2007	<u>11,205</u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
100	Ordinary	1	<u>100</u>	<u>100</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
4	Ordinary	1	<u>4</u>	<u>4</u>