

**PLANNED MAINTENANCE SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**PLANNED MAINTENANCE SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PLANNED MAINTENANCE SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,074	2,593
<b>Current assets</b>			
Debtors		40,000	826
Cash at bank and in hand		69,679	68,586
		<u>109,679</u>	<u>69,412</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,002)</u>	<u>(1,954)</u>
<b>Net current assets</b>		<u>95,677</u>	<u>67,458</u>
<b>Total assets less current liabilities</b>		<u>97,751</u>	<u>70,051</u>
<b>Provisions for liabilities</b>			
Deferred tax	<u>5</u>	<u>(394)</u>	<u>(500)</u>
<b>Net assets</b>		<u>97,357</u>	<u>69,551</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>97,257</u>	<u>69,451</u>
<b>Shareholders' funds</b>		<u>97,357</u>	<u>69,551</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 November 2020 and were signed on its behalf by

MG Plunkett  
Director

Company Registration No. 04907824

**PLANNED MAINTENANCE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Planned Maintenance Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 04907824. The registered office is 16 THE GABLES, MARTON-IN-CLEVELAND, MIDDLESBROUGH, NORTH YORKSHIRE, TS7 8HA, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance Basis
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**PLANNED MAINTENANCE SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 October 2019	8,516
At 30 September 2020	8,516
<b>Depreciation</b>	
At 1 October 2019	5,923
Charge for the year	519
At 30 September 2020	6,442
<b>Net book value</b>	
At 30 September 2020	2,074
At 30 September 2019	2,593

**5 Deferred taxation**

	<b>2020 £</b>	<b>2019 £</b>
Accelerated capital allowances	394	500
	<b>2020 £</b>	<b>2019 £</b>
Provision at start of year	500	557
Credited to the profit and loss account	(106)	(57)
Provision at end of year	394	500

**6 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
MG Plunkett				
Personal Loan	-	40,000	-	40,000
	-	40,000	-	40,000

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

