

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD
Contents Page
For the year ended 31 October 2019

Accountants' report

Statement of financial position

Notes to the financial statements

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Accountants' Report

For the year ended 31 October 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Doyles

31 October 2019

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Doyles

51 Station Road

Marston Green

Birmingham

B37 7AB

13 July 2020

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	21,325	20,194
		21,325	20,194
Current assets			
Debtors: amounts falling due within one year		7,912	15,424
Cash at bank and in hand		119,673	100,965
		127,585	116,389
Creditors: amount falling due within one year		(10,666)	(17,161)
Net current assets		116,919	99,228
Total assets less current liabilities		138,244	119,422
Provisions for liabilities		(4,053)	(3,718)
Net assets		134,191	115,704
Capital and reserves			
Called up share capital		100	100
Profit and loss account		134,091	115,604
Shareholders funds		134,191	115,704

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 13 July 2020 and were signed by:

Stephen Shearman
Director

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2019

General Information

Professional Touch Maintenance Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 04941105, registration address 45 Elmdon Park Road, Solihull, West Midlands, B92 9HB.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

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.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line
Motor Vehicles	25% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 November 2018	45,460	22,901	6,354	74,715
Additions	2,597	9,800	-	12,397
Disposals	-	-	-	-
At 31 October 2019	48,057	32,701	6,354	87,112
Depreciation				
At 01 November 2018	34,595	14,325	5,601	54,521
Charge for year	4,112	6,924	230	11,266
On disposals	-	-	-	-
At 31 October 2019	38,707	21,249	5,831	65,787
Net book values				
Closing balance as at 31 October 2019	9,350	11,452	523	21,325
Opening balance as at 01 November 2018	10,865	8,576	753	20,194

3. Ultimate controlling party

The ultimate controlling party of the company is the director, by virtue of his holding of 100% of the company's issued share capital.

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 1072 of the Companies Act 2006.