

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

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PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Accountants' Report

For the year ended 31 October 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2018 . 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 2018

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Doyles

51 Station Road

Marston Green

Birmingham

B37 7AB

13 June 2019

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD
Statement of Financial Position
As at 31 October 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 20,194 | 24,286 |
| | | 20,194 | 24,286 |
| Current assets | | | |
| Debtors: amounts falling due within one year | | 15,424 | 37,861 |
| Cash at bank and in hand | | 100,965 | 34,006 |
| | | 116,389 | 71,867 |
| Creditors: amount falling due within one year | | (17,161) | (7,082) |
| Net current assets | | 99,228 | 64,785 |
| Total assets less current liabilities | | 119,422 | 89,071 |
| Provisions for liabilities | | (3,718) | (4,611) |
| Net assets | | 115,704 | 84,460 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 115,604 | 84,360 |
| Shareholders funds | | 115,704 | 84,460 |

For the year ended 31 October 2018 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).

Signed on behalf of the board of director

Stephen Shearman
Director

Date approved by the board: 13 June 2019

PROFESSIONAL TOUCH MAINTENANCE SERVICES LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2018

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:

| | |
|-----------------------|-------------------|
| Fixtures and Fittings | 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 2017 | 41,824 | 22,901 | 5,556 | 70,281 |
| Additions | 3,636 | - | 798 | 4,434 |
| Disposals | - | - | - | - |
| At 31 October 2018 | 45,460 | 22,901 | 6,354 | 74,715 |
| Depreciation | | | | |
| At 01 November 2017 | 31,002 | 9,647 | 5,346 | 45,995 |
| Charge for year | 3,593 | 4,678 | 255 | 8,526 |
| On disposals | - | - | - | - |
| At 31 October 2018 | 34,595 | 14,325 | 5,601 | 54,521 |
| Net book values | | | | |
| Closing balance as at 31 October 2018 | 10,865 | 8,576 | 753 | 20,194 |
| Opening balance as at 01 November 2017 | 10,822 | 13,254 | 210 | 24,286 |

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.