

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
4D Maintenance Services Limited

FRIDAY

COMPANIES HOUSE



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24/05/2013

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for the Year Ended 31 December 2012**

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4D Maintenance Services Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS

I W Ford
Mrs H R Ford

SECRETARY:

Mrs H R Ford

REGISTERED OFFICE

30 The Park Pale
Tutbury
Burton On Trent
Staffordshire
DE13 9LB

REGISTERED NUMBER.

05001507 (England and Wales)

ACCOUNTANTS

Bourne & Co
Chartered Accountants
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	3,700	7,400
Tangible assets	3	20,811	25,730
		<u>24,511</u>	<u>33,130</u>
CURRENT ASSETS			
Stocks		5,450	5,375
Debtors		35,607	48,134
Cash at bank		53,758	26,925
		<u>94,815</u>	<u>80,434</u>
CREDITORS			
Amounts falling due within one year		<u>48,114</u>	<u>26,333</u>
NET CURRENT ASSETS		<u>46,701</u>	<u>54,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,212</u>	<u>87,231</u>
PROVISIONS FOR LIABILITIES		<u>3,827</u>	<u>4,735</u>
NET ASSETS		<u><u>67,385</u></u>	<u><u>82,496</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>67,285</u>	<u>82,396</u>
SHAREHOLDERS' FUNDS		<u><u>67,385</u></u>	<u><u>82,496</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

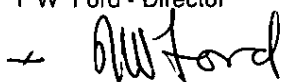
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 April 2013 and were signed on its behalf by

I W Ford - Director



Mrs H R Ford - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment and fittings	- 25% on reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	37,000
AMORTISATION	
At 1 January 2012	29,600
Amortisation for year	3,700
At 31 December 2012	33,300
NET BOOK VALUE	
At 31 December 2012	3,700
At 31 December 2011	7,400

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	42,504
Additions	3,167
Disposals	(4,326)
At 31 December 2012	<u>41,345</u>
DEPRECIATION	
At 1 January 2012	16,774
Charge for year	6,387
Eliminated on disposal	(2,627)
At 31 December 2012	<u>20,534</u>
NET BOOK VALUE	
At 31 December 2012	<u>20,811</u>
At 31 December 2011	<u>25,730</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>