

Company Registration No. 5095991 (England and Wales)

A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

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A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	46,291		-	
Tangible assets	2	23,888		-	
Investments	2	-		55,204	
			<u>70,179</u>		<u>55,204</u>
Current assets					
Stocks		34,185		-	
Debtors		52,940		-	
Cash at bank and in hand		637		100	
			<u>87,762</u>		<u>100</u>
Creditors: amounts falling due within one year		<u>(76,301)</u>		<u>(42,539)</u>	
Net current assets/(liabilities)			<u>11,461</u>		<u>(42,439)</u>
Total assets less current liabilities			<u>81,640</u>		<u>12,765</u>
Creditors: amounts falling due after more than one year			<u>(16,486)</u>		<u>-</u>
Provisions for liabilities			<u>(2,440)</u>		<u>-</u>
			<u>62,714</u>		<u>12,765</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		62,614		12,665	
Shareholders' funds			<u>62,714</u>		<u>12,765</u>

A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 December 2015

Mr A Palmer

Director

Company Registration No. 5095991

A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

1.5 Investments

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation 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.

A J PALMER BUILDING & MAINTENANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2	Fixed assets	Intangible assets	Tangible assets	Total
		£	£	£
	Cost			
	At 1 April 2014	-	-	-
	Additions	51,435	30,705	82,140
		<u>51,435</u>	<u>30,705</u>	<u>82,140</u>
	At 31 March 2015	51,435	30,705	82,140
		<u>51,435</u>	<u>30,705</u>	<u>82,140</u>
	Depreciation			
	At 1 April 2014	-	-	-
	Charge for the year	5,144	6,817	11,961
		<u>5,144</u>	<u>6,817</u>	<u>11,961</u>
	At 31 March 2015	5,144	6,817	11,961
		<u>5,144</u>	<u>6,817</u>	<u>11,961</u>
	Net book value			
	At 31 March 2015	46,291	23,888	70,179
		<u>46,291</u>	<u>23,888</u>	<u>70,179</u>
	At 31 March 2014	-	-	55,204
		<u>-</u>	<u>-</u>	<u>55,204</u>
3	Share capital		2015	2014
			£	£
	Allotted, called up and fully paid			
	100 Ordinary of £1 each		100	100
			<u>100</u>	<u>100</u>

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