

REGISTERED NUMBER: 05162889 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2009

for

Above Maintenance Limited

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COMPANIES HOUSE

Above Maintenance Limited

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for the Year Ended 31 August 2009

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Above Maintenance Limited
Company Information
for the Year Ended 31 August 2009

DIRECTOR: Mrs N Farrell

SECRETARY: L Hudson

REGISTERED OFFICE: Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

REGISTERED NUMBER: 05162889 (England and Wales)

ACCOUNTANTS: PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Above Maintenance Limited

Abbreviated Balance Sheet
31 August 2009

	Notes	31.8.09 £	£	31.8.08 £	£
FIXED ASSETS					
Intangible assets	2		520		520
Tangible assets	3		55,827		25,536
			<u>56,347</u>		<u>26,056</u>
CURRENT ASSETS					
Stocks		9,576		10,000	
Debtors		9,481		20,815	
Cash at bank and in hand		8,281		4,388	
		<u>27,338</u>		<u>35,203</u>	
CREDITORS					
Amounts falling due within one year		86,189		47,669	
		<u>86,189</u>		<u>47,669</u>	
NET CURRENT LIABILITIES			(58,851)		(12,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,504)		13,590
CREDITORS					
Amounts falling due after more than one year			-		18,737
			<u>-</u>		<u>18,737</u>
NET LIABILITIES			<u>(2,504)</u>		<u>(5,147)</u>

The notes form part of these abbreviated accounts

Above Maintenance Limited

Abbreviated Balance Sheet - continued

31 August 2009

	Notes	31.8.09 £	£	31.8.08 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(2,505)		(5,148)
SHAREHOLDERS' FUNDS			<u>(2,504)</u>		<u>(5,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 26 July 2010 and were signed by:



Mrs N Farrell - Director

The notes form part of these abbreviated accounts

Above Maintenance Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Above Maintenance Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	
and 31 August 2009	2,600
AMORTISATION	
At 1 September 2008	
and 31 August 2009	2,080
NET BOOK VALUE	
At 31 August 2009	520
At 31 August 2008	520

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	56,183
Additions	79,939
Disposals	(31,742)
At 31 August 2009	104,380
DEPRECIATION	
At 1 September 2008	30,648
Charge for year	25,803
Eliminated on disposal	(7,898)
At 31 August 2009	48,553
NET BOOK VALUE	
At 31 August 2009	55,827
At 31 August 2008	25,535

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value	31.8.09 £	31.8.08 £
1	Ordinary	1.00	1	1