

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

**Company Registration Number:
05344766 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Elizabeth Johns
Registered office:	Unit 8 United Downs Industrial Park St. Day Redruth Cornwall TR16 5HY GBR
Company Registration Number:	05344766 (England and Wales)

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,691	1,408
Total fixed assets:		<u>1,691</u>	<u>1,408</u>
Current assets			
Debtors:		18,075	8,765
Cash at bank and in hand:		74,749	87,129
Total current assets:		<u>92,824</u>	<u>95,894</u>
Creditors			
Creditors: amounts falling due within one year		3,100	5,887
Net current assets (liabilities):		<u>89,724</u>	<u>90,007</u>
Total assets less current liabilities:		<u>91,415</u>	<u>91,415</u>
Total net assets (liabilities):		<u><u>91,415</u></u>	<u><u>91,415</u></u>

The notes form part of these financial statements

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		91,415	91,415
Total shareholders funds:		<u>91,415</u>	<u>91,415</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Johns
Status: Director

The notes form part of these financial statements

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. 20% cost.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Works in progress are valued at the lower cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

5 STAR MAINTENANCE (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,408
Additions:	565
At 31st March 2012:	1,973
Depreciation	
Charge for year:	282
At 31st March 2012:	282
Net book value	
At 31st March 2012:	1,691
At 31st March 2011:	1,408
