

# **5 STAR MAINTENANCE (SOUTH WEST) LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# 5 STAR MAINTENANCE (SOUTH WEST) LIMITED

## Abbreviated Balance sheet

As at 31 March 2015

|   | <i>Notes</i> | <i>2015</i><br>£      | <i>2014</i><br>£      |
|---|--------------|-----------------------|-----------------------|
| <b>Fixed assets</b>                             |              |                       |                       |
| Tangible assets:                                | 2            | 1,314                 | 1,642                 |
| <b>Total fixed assets:</b>                      |              | <u>1,314</u>          | <u>1,642</u>          |
| <b>Current assets</b>                           |              |                       |                       |
| Debtors:  |              | 26,733                | 27,615                |
| Cash at bank and in hand:                       |              | 95,783                | 88,925                |
| <b>Total current assets:</b>                    |              | <u>122,516</u>        | <u>116,540</u>        |
| Creditors: amounts falling due within one year: |              | ( 4,994 )             | ( 8,187 )             |
| <b>Net current assets (liabilities):</b>        |              | <u>117,522</u>        | <u>108,353</u>        |
| Total assets less current liabilities:          |              | 118,836               | 109,995               |
| <b>Total net assets (liabilities):</b>          |              | <u><u>118,836</u></u> | <u><u>109,995</u></u> |

The notes form part of these financial statements

# 5 STAR MAINTENANCE (SOUTH WEST) LIMITED

## Balance sheet continued

As at 31 March 2015

|                             | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 1                | 1                |
| Profit and loss account:    |              | <b>118,835</b>   | 109,994          |
| <b>Shareholders funds:</b>  |              | <b>118,836</b>   | 109,995          |

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 01 December 2015

### 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 31 March 2015**

### **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 31 March 2015

### 2. Tangible assets

|                       | Total               |
|-----------------------|---------------------|
| Cost                  | £                   |
| 01 April 2014:        | 1,642               |
| Additions:            | 0                   |
| Disposals:            | 0                   |
| Revaluations:         | 0                   |
| Transfers:            | 0                   |
| 31 March 2015:        | <u>1,642</u>        |
| <b>Depreciation</b>   |                     |
| 01 April 2014:        | 0                   |
| Charge for year:      | 328                 |
| On disposals:         | 0                   |
| Other adjustments:    | 0                   |
| 31 March 2015:        | <u>328</u>          |
| <b>Net book value</b> |                     |
| 31 March 2015:        | <u><b>1,314</b></u> |
| 31 March 2014:        | <u><b>1,642</b></u> |

# 5 STAR MAINTENANCE (SOUTH WEST) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | <b>1</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>1</b>  |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | <b>1</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>1</b>  |

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