

Registration number 05347359

24-7 UK Maintenance Limited

Unaudited Abbreviated Accounts
for the Year Ended 29 February 2012



David Turner, AIMS Accountancy
2 Cross Brooks
Wootton
Northampton
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24-7 UK Maintenance Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
24-7 UK Maintenance Limited
for the Year Ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 24-7 UK Maintenance Limited for the year ended 29 February 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 24-7 UK Maintenance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 24-7 UK Maintenance Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24-7 UK Maintenance Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 24-7 UK Maintenance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 24-7 UK Maintenance Limited. You consider that 24-7 UK Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 24-7 UK Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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12 September 2012

24-7 UK Maintenance Limited
(Registration number: 05347359)
Abbreviated Balance Sheet at 29 February 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		50,349	75,928
Current assets			
Stocks		3,800	700
Debtors	3	193,931	216,859
Cash at bank and in hand		29,579	35,895
		227,310	253,454
Creditors Amounts falling due within one year		(138,203)	(188,868)
Net current assets		89,107	64,586
Total assets less current liabilities		139,456	140,514
Creditors Amounts falling due after more than one year		-	(1,075)
Net assets		139,456	139,439
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		138,456	138,439
Shareholders' funds		139,456	139,439

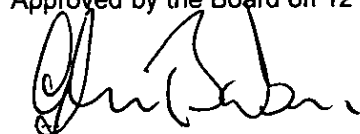
For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the Board on 12 September 2012 and signed on its behalf by



Mr G Barbour
Director

24-7 UK Maintenance Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% straight line basis
Motor vehicles	25% straight line basis
Office equipment	20% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

24-7 UK Maintenance Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2011	159,160	159,160
At 29 February 2012	159,160	159,160
Depreciation		
At 1 March 2011	83,232	83,232
Charge for the year	25,579	25,579
At 29 February 2012	108,811	108,811
Net book value		
At 29 February 2012	50,349	50,349
At 28 February 2011	75,928	75,928

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000