

Registered Number 05347359

24-7 UK MAINTENANCE LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	35,925	38,390
		<u>35,925</u>	<u>38,390</u>
Current assets			
Stocks		3,800	3,800
Debtors		170,013	166,201
Cash at bank and in hand		48,162	69,225
		<u>221,975</u>	<u>239,226</u>
Creditors: amounts falling due within one year		<u>(113,829)</u>	<u>(136,306)</u>
Net current assets (liabilities)		<u>108,146</u>	<u>102,920</u>
Total assets less current liabilities		<u>144,071</u>	<u>141,310</u>
Total net assets (liabilities)		<u>144,071</u>	<u>141,310</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		143,071	140,310
Shareholders' funds		<u>144,071</u>	<u>141,310</u>

- For the year ending 28 February 2014 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 28 November 2014

And signed on their behalf by:

Glyn Barbour, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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:-

Plant and machinery - 20% on a straight line basis

Motor vehicles - 25% on a straight line basis

Office equipment - 20% on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	159,160
Additions	6,516
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>165,676</u>
Depreciation	
At 1 March 2013	120,770
Charge for the year	8,981
On disposals	-
At 28 February 2014	<u>129,751</u>
Net book values	
At 28 February 2014	<u>35,925</u>
At 28 February 2013	<u>38,390</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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