Abacus Property Maintenance (Liverpool) Limited

Abbreviated Accounts

31 March 2015

Abacus Property Maintenance (Liverpool) Limited

Registered number: 05714420

Abbreviated Balance Sheet

as at 31 March 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		4,800		6,000
Current assets					
Cash at bank and in hand		11,948		6,212	
Creditors: amounts falling due					
within one year		(3,298)		(4,941)	
Net current assets			8,650		1,271
Net assets		-	13,450	-	7,271
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			13,449		7,270
Shareholders' funds		- -	13,450	-	7,271

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B J Dunleavey

Director

Approved by the board on 1 December 2015

Abacus Property Maintenance (Liverpool) Limited Notes to the Abbreviated Accounts for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% reducing balance basis.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2014			18,300	
	At 31 March 2015			18,300	
	Depreciation				
	At 1 April 2014			12,300	
	Charge for the year			1,200	
	At 31 March 2015			13,500	
	Net book value				
	At 31 March 2015			4,800	
	At 31 March 2014			6,000	
3	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	1	1

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