

**Co. Reg. No.: 5981365**

**ABC BUILDING MAINTENANCE LIMITED**

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>st</sup> DECEMBER 2007**

WEDNESDAY



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19/11/2008

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COMPANIES HOUSE

**ABC BUILDING MAINTENANCE LIMITED**

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**ABC BUILDING MAINTENANCE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD ENDED 31st DECEMBER 2007**

**DIRECTORS**

Richard Anthony Buckley

**COMPANY SECRETARY**

Fiona Christine Buckley

**BANKERS**

Nat West Bank plc  
Direct Business Banking  
PO Box 4115  
Hornchurch  
Essex  
RM12 4DF

**REGISTERED OFFICE**

41 Whitehaven Road  
Bramhall  
Stockport  
Cheshire  
SK7 1EN

**PRINCIPAL PLACE OF BUSINESS**

41 Whitehaven Road  
Bramhall  
Stockport  
Cheshire  
SK7 1EN

**COMPANY NUMBER**

5981365

**ABC BUILDING MAINTENANCE LIMITED**

**BALANCE SHEET AS AT 31st DECEMBER 2007**

	NOTE	<u>2007</u>		<u>2006</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Office Equipment	2	1,880		-	
Vehicles	3	<u>7,343</u>		<u>-</u>	
			<b>9,223</b>		<b>-</b>
<b>CURRENT ASSETS</b>					
Debtors		12,314		-	
Cash in Hand and at Bank		<u>29,370</u>		<u>735</u>	
			<b>41,684</b>		<b>735</b>
<b>CURRENT LIABILITIES</b>					
Short Term Loans		-		6,504	
Trade Creditors		9,806		518	
Other Creditors	4	<u>20,152</u>		<u>-</u>	
		<b>-</b>	<b>29,958</b>	<b>-</b>	<b>7,022</b>
<b>TOTAL ASSETS LESS CURRENT LIAB</b>			<u><b>20,949</b></u>	<u><b>-</b></u>	<u><b>6,287</b></u>
<b>CAPITAL ACCOUNTS</b>					
Share Capital	5	100		100	
Profit & Loss Account	7	<u>20,849</u>		<u>- 6,387</u>	
			<u><b>20,949</b></u>	<u><b>- 6,387</b></u>	

The notes on page 5 form part of these accounts

For the year ended 31st December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 No notice from members requiring an audit has been deposited under section 249B(2)

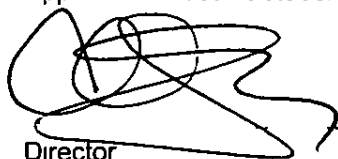
The Directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies

Act 1985 relating to small companies

Approved on 30th October 2007

  
Director

**ABC BUILDING MAINTENANCE LIMITED**

**NOTES TO THE ACCOUNTS AS AT 31st DECEMBER 2007**

- 1 Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that assets as follows

Motor Vehicles	- 25% reducing balance
Office Equipment	- 25% reducing balance

2 Office Equipment	Office Furniture	Computers	Total
	£	£	£
As at 1st January 2007	0	0	0
Purchases During Year	851	1,656	2,507
Depreciation	-213	-414	-627
Value at 31st December 2007	638	1,242	1,880

3 Vehicles	Total
	£
As at 1st January 2007	0
Purchases During Year	11,085
Sales During Year	-600
Loss on Sales	-695
Depreciation	-2,448
Value at 31st December 2007	7,343

4 Other Creditors	£
PAYE Creditor	1,026
VAT Creditor	10,426
Corporation Tax	8,700
<b>Total</b>	<b>20,152</b>

5 Share Capital	£
Authorised	
100 Ordinary Shares of £1 each	<u>100</u>
Allotted, Issued and fully paid up	
100 Ordinary Shares of £1 each	<u>100</u>

6 Taxation on Ordinary Activities	£
Profit for Year	50,436
Less Loss Carried Forward	-6,387
Add back Depreciation	3,075
Less Capital Allowances	-3,075
<b>Taxable Profit</b>	<b>44,049</b>
<b>Corporation Tax Payable for Year</b>	<b>8,700</b>
(2006 - 19%, 2007 - 20%)	

7 Profit & Loss Account	£
As at 1st January 2007	-6,387
Add Profit for Year	50,436
Less Dividends Taken	-14,500
Corporation Tax Payable	-8,700
<b>Retained Profit at 31st December 2007</b>	<b>20,849</b>