

Registration number 06208551

A-Z PROPERTY MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2008

**ELLIOT & CO LLP
CHARTERED ACCOUNTANTS**

**84 PORTLAND ROAD
WYKE REGIS
WEYMOUTH
DORSET
DT4 9AB**

TUESDAY



A41 "A0ZNJ3YG" 311
14/10/2008
COMPANIES HOUSE

A-Z PROPERTY MAINTENANCE LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF A-Z PROPERTY MAINTENANCE LIMITED**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**ELLIOT & CO LLP
CHARTERED ACCOUNTANTS**

9 July 2008

**84 PORTLAND ROAD
WYKE REGIS
WEYMOUTH
DORSET
DT4 9AB**

A-Z PROPERTY MAINTENANCE LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2008**

	Notes	31/03/08	
		£	£
Fixed assets			
Tangible assets	2		4,595
Current assets			
Debtors		1,967	
Cash at bank and in hand		3,490	
		<u>5,457</u>	
Creditors: amounts falling due within one year		<u>(5,378)</u>	
Net current assets			<u>79</u>
Net assets			<u>4,674</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>4,673</u>
Shareholders' funds			<u>4,674</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A-Z PROPERTY MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE PERIOD ENDED 31 MARCH 2008**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2008 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 9 July 2008 and signed on its behalf by

C Saddington
Director

A handwritten signature in black ink, appearing to be 'C. Saddington', written over a horizontal line.

The notes on pages 4 to 5 form an integral part of these financial statements.

A-Z PROPERTY MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2008

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% Reducing balance
Motor vehicles	- 25% Reducing balance

2. Fixed assets	Tangible fixed assets £
Cost	
At 11 April 2007	3,650
Additions	1,973
At 31 March 2008	5,623
Depreciation	
Charge for period	1,028
At 31 March 2008	1,028
Net book value	
At 31 March 2008	4,595
At	3,650

FAILED VALIDATION

A-Z PROPERTY MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2008**

continued

3. Share capital	31/03/08
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

A-Z PROPERTY MAINTENANCE LIMITED

FOR PERIOD FROM 11 APRIL 2007 TO 31 MARCH 2008

Adjusted Profit Computation

	£	£
Profit per Accounts		5,656
Add		
Depreciation		1,028
Less		
Bank interest received	26	
Capital allowances	1,777	
		(1,803)
Adjusted schedule D Case I profit		4,881
Schedule D Case III interest		26
Taxable profit		4,907

TAX DISTRICT DORSET AND S WILTS

REF: 578 10527 26564

A-Z PROPERTY MAINTENANCE LIMITED

FOR PERIOD FROM 11 APRIL 2007 TO 31 MARCH 2008

Capital allowances

	Pool	Claim
	£	£
W D V 11 April 2007	3,650	
Additions	1,728	
	<u>5,378</u>	
Allowance	1,777	1,777
W D V 31 March 2008	<u><u>3,601</u></u>	