

**A - Z Property Maintenance LTD**  
**Unaudited Abridged Financial Statements**  
**for the year ended 31 March 2019**

# A - Z Property Maintenance LTD

Company Number: 06208551

## ABRIDGED BALANCE SHEET

as at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed Assets</b>			
Tangible assets	4	7,898	9,770
		<hr/>	<hr/>
<b>Current Assets</b>			
Stocks		500	500
Debtors		433	1,570
Cash and cash equivalents		6,918	7,959
		<hr/>	<hr/>
		7,851	10,029
		<hr/>	<hr/>
<b>Creditors: Amounts falling due within one year</b>		(6,564)	(8,576)
		<hr/>	<hr/>
<b>Net Current Assets</b>		1,287	1,453
		<hr/>	<hr/>
<b>Total Assets less Current Liabilities</b>		9,185	11,223
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital		1	1
Profit and Loss Account		9,184	11,222
		<hr/>	<hr/>
<b>Shareholders' Funds</b>		9,185	11,223
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

The company has taken advantage of the exemption under section 444 not to file the Abridged Profit and Loss Account and Director's Report.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 18 December 2019

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**Mr C Saddington**  
**Director**

# A - Z Property Maintenance LTD

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2019

### 1. GENERAL INFORMATION

A - Z Property Maintenance LTD is a company limited by shares incorporated in United Kingdom. 34 Marlborough Avenue, Weymouth, Dorset, DT4 9AW, United Kingdom is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 31 March 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

#### Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

#### Turnover

Turnover represents the total invoice value of sales made during the year.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

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

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Leasing and hire purchases

Tangible fixed assets held under leasing and Hire Purchases arrangements which transfer substantially all the risks

and rewards of ownership to the company are capitalised and included in the Balance Sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Profit and Loss Account.

### **Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

### **Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

### **Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

### **Employee benefits**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

## **3. EMPLOYEES**

The average monthly number of employees, including director, during the year was 3, (2018 - 2).

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Employees	<b>2</b>	1
Director	<b>1</b>	1
	<hr/>	<hr/>
	<b>3</b>	2
	<hr/>	<hr/>

## **4. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2018	7,634	18,278	25,912

Additions	430	-	430
At 31 March 2019	8,064	18,278	26,342
<b>Depreciation</b>			
At 1 April 2018	5,575	10,567	16,142
Charge for the year	374	1,928	2,302
At 31 March 2019	5,949	12,495	18,444
<b>Net book value</b>			
At 31 March 2019	<b>2,115</b>	<b>5,783</b>	<b>7,898</b>
At 31 March 2018	2,059	7,711	9,770

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.