

Registered Number 06432825

P. E. THOMPSON PROPERTY MAINTENANCE LTD

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2009 £
Fixed assets			
Tangible	2	<u>5,562</u>	<u>8,876</u>
Total fixed assets		5,562	8,876
Current assets			
Stocks		6,400	5,200
Debtors		56,827	52,982
Cash at bank and in hand		41	0
Total current assets		<u>63,268</u>	<u>58,182</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(32,061)	(49,656)
Net current assets		31,207	8,526
Total assets less current liabilities		<u>36,769</u>	<u>17,402</u>
Creditors: amounts falling due after one year		(35,639)	(16,643)
Total net Assets (liabilities)		1,130	759
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,030</u>	<u>659</u>
Shareholders funds		<u>1,130</u>	<u>759</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

P E Thompson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents invoiced sales, fees and services, net of value added tax.

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	18,363
additions	
disposals	(5,511)
revaluations	
transfers	
At 31 January 2011	<u>12,852</u>
Depreciation	
At 31 December 2009	9,487
Charge for year	1,365
on disposals	<u>(3,562)</u>
At 31 January 2011	<u>7,290</u>
Net Book Value	
At 31 December 2009	8,876
At 31 January 2011	<u>5,562</u>