

HANNAN MAINTENANCE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

HANNAN MAINTENANCE SERVICES LIMITED
UNAUDITED ACCOUNTS
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HANNAN MAINTENANCE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

| | |
|--------------------------|--|
| Director | James Hannan |
| Company Number | 6467951 (England and Wales) |
| Registered Office | 27 Maycroft Avenue Grays Essex RM17 5RE UNITED KINGDOM |

HANNAN MAINTENANCE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

| | Notes | 2020 £ | 2019 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 5,309 | 6,636 |
| Current assets | | | |
| Cash at bank and in hand | | 653 | 1,438 |
| Creditors: amounts falling due within one year | <u>5</u> | (5,921) | (7,144) |
| Net current liabilities | | <u>(5,268)</u> | <u>(5,706)</u> |
| Net assets | | 41 | 930 |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | | 40 | 929 |
| Shareholders' funds | | <u>41</u> | <u>930</u> |

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2020 and were signed on its behalf by

James Hannan
Director

Company Registration No. 6467951

HANNAN MAINTENANCE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

HANNAN MAINTENANCE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6467951. The registered office is 27 Maycroft Avenue, Grays, Essex, RM17 5RE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|--|
| Cost or valuation | At cost |
| At 1 February 2019 | 22,715 |
| At 31 January 2020 | 22,715 |
| Depreciation | |
| At 1 February 2019 | 16,079 |
| Charge for the year | 1,327 |
| At 31 January 2020 | 17,406 |
| Net book value | |
| At 31 January 2020 | 5,309 |
| At 31 January 2019 | 6,636 |

HANNAN MAINTENANCE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

| 5 Creditors: amounts falling due within one year | 2020 | 2019 |
|--|--------------|--------------|
| | £ | £ |
| Obligations under finance leases and hire purchase contracts | - | 1,451 |
| Taxes and social security | 103 | 472 |
| Loans from directors | 5,238 | 4,641 |
| Accruals | 580 | 580 |
| | <u>5,921</u> | <u>7,144</u> |

| 6 Share capital | 2020 | 2019 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

