

**HANNAN MAINTENANCE SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**HANNAN MAINTENANCE SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HANNAN MAINTENANCE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	James Hannan
<b>Company Number</b>	6467951 (England and Wales)
<b>Registered Office</b>	27 Maycroft Avenue Grays Essex RM17 5RE UNITED KINGDOM

**HANNAN MAINTENANCE SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,297	4,247
<b>Current assets</b>			
Debtors	5	1,237	-
Cash at bank and in hand		4,201	6,860
		<u>5,438</u>	<u>6,860</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,048)	(6,156)
<b>Net current assets</b>		<u>4,390</u>	<u>704</u>
<b>Total assets less current liabilities</b>		7,687	4,951
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(5,219)	(6,000)
<b>Net assets/(liabilities)</b>		<u>2,468</u>	<u>(1,049)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		2,467	(1,050)
<b>Shareholders' funds</b>		<u>2,468</u>	<u>(1,049)</u>

For the year ending 31 January 2022 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 2 October 2022 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 2022**

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**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**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2021	22,715
At 31 January 2022	22,715
<b>Depreciation</b>	
At 1 February 2021	18,468
Charge for the year	950
At 31 January 2022	19,418
<b>Net book value</b>	
At 31 January 2022	3,297
At 31 January 2021	4,247

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	1,237	-

**HANNAN MAINTENANCE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,048	-
Other creditors	-	220
Loans from directors	-	5,238
Accruals	-	698
	<u>1,048</u>	<u>6,156</u>
	<u><u>1,048</u></u>	<u><u>6,156</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	5,219	6,000
	<u>5,219</u>	<u>6,000</u>
	<u><u>5,219</u></u>	<u><u>6,000</u></u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

