

ADVANCED BUILDING & MAINTENANCE SERVICES LTD

**Company Registration Number:
06659934 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

ADVANCED BUILDING & MAINTENANCE SERVICES LTD

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ADVANCED BUILDING & MAINTENANCE SERVICES LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	182,299	179,272
Investments:		0	0
Total fixed assets:		<u>182,299</u>	<u>179,272</u>
Current assets			
Stocks:		9,825	22,636
Debtors:		566,379	420,577
Cash at bank and in hand:		1,471,194	1,494,406
Investments:		0	0
Total current assets:		<u>2,047,398</u>	<u>1,937,619</u>
Creditors: amounts falling due within one year:	4	(444,815)	(710,077)
Net current assets (liabilities):		<u>1,602,583</u>	<u>1,227,542</u>
Total assets less current liabilities:		1,784,882	1,406,814
Creditors: amounts falling due after more than one year:	5	(38,000)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,746,882</u>	<u>1,406,814</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		1,746,880	1,406,812
Shareholders funds:		<u>1,746,882</u>	<u>1,406,814</u>

The notes form part of these financial statements

ADVANCED BUILDING & MAINTENANCE SERVICES LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 May 2021
and signed on behalf of the board by:**

Name: J Mackinlay
Status: Director

The notes form part of these financial statements

ADVANCED BUILDING & MAINTENANCE SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADVANCED BUILDING & MAINTENANCE SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	2

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	323,370
Additions	27,551
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u>350,921</u>
Depreciation	
At 01 April 2020	144,098
Charge for year	24,524
On disposals	0
Other adjustments	0
At 31 March 2021	<u>168,622</u>
Net book value	
At 31 March 2021	<u>182,299</u>
At 31 March 2020	<u>179,272</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

Trade creditors 2021 £100524 2020 £58495 Corporation tax 2021 £92900 2020 -£89580 Social security 2021 £36391 2020 £133250 Other creditors 2021 £215000 2020 £607912

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due after more than one year note

Bank loans 2021 £38000 2020 £0

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.