

Registered Number 06678161

FRY MAINTENANCE LIMITED

Abbreviated Accounts

30 September 2009

FRY MAINTENANCE LIMITED

Registered Number 06678161

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>1,350</u>	-
Total fixed assets			1,350	
Current assets				
Debtors		5,372		
Cash at bank and in hand		5,016		
Total current assets		<u>10,388</u>	-	
Creditors: amounts falling due within one year		(7,347)		
Net current assets			3,041	
Total assets less current liabilities			<u>4,391</u>	-
Accruals and deferred income			(1,000)	
Total net Assets (liabilities)			3,391	
Capital and reserves				
Called up share capital			100	
Profit and loss account			<u>3,291</u>	-
Shareholders funds			<u>3,391</u>	-

- a. For the year ending 30 September 2009 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 20 May 2010

And signed on their behalf by:
David Fry, 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 30 September 2009

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

Revenue represents the aggregate value of services provided in the ordinary course of business and is not subject to value added tax. Revenue earned under contracts to provide such services is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable including applicable expenses. Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of its contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not invoiced is included in accrued income and any payments in excess of the relevant amount of revenue are included in creditors.

Depreciation

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

Motor vehicle 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	1,500
disposals	
revaluations	
transfers	
At 30 September 2009	<u>1,500</u>
Depreciation	
At	
Charge for year	150
on disposals	
At 30 September 2009	<u>150</u>
Net Book Value	
At	
At 30 September 2009	<u>1,350</u>

3 Transactions with directors

None.

4 Related party disclosures

None.