

ABSOLUTE PROPERTY MAINTENANCE LIMITED

Registered in England & Wales

Company No: **6723306**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2015

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ABSOLUTE PROPERTY MAINTENANCE LIMITED**Registered Number: 6723306****England & Wales****ABBREVIATED BALANCE SHEET AT 31 JULY 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	2	7,674	10,281
Intangible assets	2	8,000	8,000
		<u>15,674</u>	<u>18,281</u>
Current assets			
Bank and cash balances		3,192	5,052
Debtors		<u>1,044</u>	<u>1,156</u>
		4,236	6,208
Creditors: amounts falling due within one year		<u>15,155</u>	<u>8,819</u>
Net current liabilities		<u>- 10,919</u>	<u>- 2,611</u>
Total assets less current liabilities		4,755	15,670
Creditors: amounts falling due after one year		2,540	5,916
Provision for liabilities and charges			
Deferred taxation		<u>1,535</u>	<u>2,056</u>
Net assets		<u><u>£ 680</u></u>	<u><u>£ 7,698</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		580	7,598
Shareholder's funds		<u><u>£ 680</u></u>	<u><u>£ 7,698</u></u>

These abbreviated accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under s. 477 Companies Act 2006 and no notice has been deposited under s. 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act and for 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 period in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf
of the Board of Directors



P Powell
Director

Approved by the Board:

28th April 2016

ABSOLUTE PROPERTY MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

Note 1

Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern basis of accounting

At the balance sheet date, the company's liabilities exceeded its assets. The company has assurance from the director that he will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue be appropriate.

Turnover

Turnover represents invoiced sales.

Tangible fixed assets

Depreciation is provided, after taking account of any grants received, at the following annual rates calculated to write off each asset over its estimated useful life:

Equipment, fixtures and fittings	25% reducing value
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Deferred taxation

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

ABSOLUTE PROPERTY MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

Note2 **Tangible fixed assets**

	<u>Goodwill</u>	<u>Equipment</u>
	<u>£</u>	<u>fixtures & fittings</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 August 2014	8,000	15,860
Additions	-	-
At 31 July 2015	<u>8,000</u>	<u>15,860</u>
Depreciation		
At 1 August 2014	-	5,579
Charge for the period	-	2,607
At 31 July 2015	<u>-</u>	<u>8,186</u>
Net book value		
At 31 July 2015	<u>£ 8,000</u>	<u>£ 7,674</u>
At 31 July 2014	<u>£ 8,000</u>	<u>£ 10,281</u>

Note 3 **Called up share capital**

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	<u>£ 100</u>	<u>£ 100</u>