24 HOUR MAINTENANCE SERVICES LTD.

Company Registration Number:
07177281 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

24 HOUR MAINTENANCE SERVICES LTD.

Contents of the Financial Statements
for the Period Ended 31st March 2013

24 HOUR MAINTENANCE SERVICES LTD.

Company Information
for the Period Ended 31st March 2013

Director:	P Wagner D Nencka
Registered office:	37 Kensington Way Borehamwood Hertfordshire WD6 1LH GBR
Company Registration Number:	07177281 (England and Wales)

24 HOUR MAINTENANCE SERVICES LTD.

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities
The principal activity of the company in the period under review was:
Th provision of building services

Directors
The directors shown below have held office during the whole of the period from
01st April 2012 to 31st March 2013
P Wagner
D Nencka

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 November 2013
And Signed On Behalf Of The Board By:

Name: P Wagner
Status: Director

24 HOUR MAINTENANCE SERVICES LTD.

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		**256,377**	240,470
Cost of sales:		**192,978**	166,019
Gross profit or (loss):		**63,399**	74,451
Administrative expenses:	,	**45,367**	46,977
Operating profit or (loss):		**18,032**	27,474
Interest receivable and similar income:		**9**	376
Tax on profit or loss on ordinary activities:		**18,041**	27,850
Tax on profit or (loss) on ordinary activities:		**3,684**	5,652
Profit or (loss) for the financial year:		**14,357**	22,198

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Statement of total recognised gains and losses
31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Balance sheet
As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	**6,281**	8,375
Total fixed assets:		**6,281**	8,375
Current assets			
Stocks:		**11,685**	21,131
Debtors:		**632**	149
Cash at bank and in hand:		**9,039**	21,988
Total current assets:		**21,356**	43,268
Creditors: amounts falling due within one year		**22,485**	45,201
Net current assets (liabilities):		**(1,129)**	(1,933)
Total assets less current liabilities:		**5,152**	6,442
Creditors: amounts falling due after more than one year:		**-**	647
Total net assets (liabilities):		**5,152**	5,795

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Balance sheet
As at 31st March 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	**4**	4
Profit and Loss account:	4	**5,148**	5,791
Total shareholders funds:		**5,152**	5,795

For the year ending 31 March 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Wagner
Status: Director

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Notes to the Financial Statements
for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Plant & Machinery - 25% WDV

24 HOUR MAINTENANCE SERVICES LTD.

Notes to the Financial Statements
for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	14,890	-	-	-	14,890
At 31st March 2013:	-	14,890	-	-	-	14,890
Depreciation						
At 01st April 2012:	-	6,515	-	-	-	6,515
Charge for year:	-	2,094	-	-	-	2,094
At 31st March 2013:	-	8,609	-	-	-	8,609
Net book value						
At 31st March 2013:	-	6,281	-	-	-	6,281
At 31st March 2012:	-	8,375	-	-	-	8,375

24 HOUR MAINTENANCE SERVICES LTD.

Notes to the Financial Statements
for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Notes to the Financial Statements
for the Period Ended 31st March 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	**5,791**	5,593
Profit or (loss) for the period:	**14,357**	22,198
Equity dividends paid:	**15,000**	22,000
Retained profit:	**5,148**	5,791