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 2013

End date: 31st March 2014

SUBMITTED

24 HOUR MAINTENANCE SERVICES LTD.

Contents of the Financial Statements
for the Period Ended 31st March 2014

24 HOUR MAINTENANCE SERVICES LTD.

Company Information
for the Period Ended 31st March 2014

Director:	P Wagner D Nencka
Registered office:	64 Linton Avenue Borehamwood Hertfordshire WD6 4QY GB-ENG
Company Registration Number:	07177281 (England and Wales)

24 HOUR MAINTENANCE SERVICES LTD.

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

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

Directors
The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014
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 14 November 2014
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 2014

	Notes	2014 £	2013 £
Turnover:		**168,492**	256,377
Cost of sales:		**109,172**	192,978
Gross profit or (loss):		**59,320**	63,399
Administrative expenses:	,	**36,430**	45,367
Operating profit or (loss):		**22,890**	18,032
Interest receivable and similar income:		-	9
Profit or (loss) on ordinary activities before taxation:		**22,890**	18,041
Tax on profit or (loss) on ordinary activities:		**4,610**	3,684
Profit or (loss) for the financial year:		**18,280**	14,357

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Statement of total recognised gains and losses
31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**4,711**	6,281
Total fixed assets:		**4,711**	6,281
Current assets			
Stocks:		**2,470**	11,685
Debtors:		**278**	632
Cash at bank and in hand:		**8,934**	9,039
Total current assets:		**11,682**	21,356
Creditors: amounts falling due within one year		**11,461**	22,485
Net current assets (liabilities):		**221**	(1,129)
Total assets less current liabilities:		**4,932**	5,152
Total net assets (liabilities):		**4,932**	5,152

The notes form part of these financial statements

24 HOUR MAINTENANCE SERVICES LTD.

Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**4**	4
Profit and Loss account:	4	**4,928**	5,148
Total shareholders funds:		**4,932**	5,152

For the year ending 31 March 2014 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 14 November 2014

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement 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 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	14,890	-	-	-	14,890
At 31st March 2014:	-	14,890	-	-	-	14,890
Depreciation						
At 01st April 2013:	-	8,609	-	-	-	8,609
Charge for year:	-	1,570	-	-	-	1,570
At 31st March 2014:	-	10,179	-	-	-	10,179
Net book value						
At 31st March 2014:	-	4,711	-	-	-	4,711
At 31st March 2013:	-	6,281	-	-	-	6,281

24 HOUR MAINTENANCE SERVICES LTD.

Notes to the Financial Statements
for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

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

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

24 HOUR MAINTENANCE SERVICES LTD.

Notes to the Financial Statements
for the Period Ended 31st March 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	**5,148**	5,791
Profit or (loss) for the period:	**18,280**	14,357
Equity dividends paid:	**18,500**	15,000
Retained profit:	**4,928**	5,148