

REGISTERED NUMBER: 07235017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012

FOR

ABC MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2012**

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ABC MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2012

DIRECTOR: S A Malone

REGISTERED OFFICE: 58 Dairyground Road
Bramhall
STOCKPORT
SK7 2QW

REGISTERED NUMBER: 07235017 (England and Wales)

ACCOUNTANTS: Chandley Robinson Limited
Chartered Accountants
33 Church Road
Gatley
CHEADLE
Cheshire
SK8 4NG

ABBREVIATED BALANCE SHEET
30TH APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,785		1,821
CURRENT ASSETS					
Debtors		50,039		32,488	
Cash at bank		<u>7</u>		<u>11,041</u>	
		50,046		43,529	
CREDITORS					
Amounts falling due within one year		<u>44,447</u>		<u>39,232</u>	
NET CURRENT ASSETS			<u>5,599</u>		<u>4,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,384		6,118
CREDITORS					
Amounts falling due after more than one year			<u>12,546</u>		<u>-</u>
NET ASSETS			<u>838</u>		<u>6,118</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>836</u>		<u>6,116</u>
SHAREHOLDERS' FUNDS			<u>838</u>		<u>6,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th January 2013 and were signed by:

S A Malone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2012**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents net invoiced sales of services and materials, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2011	2,348
Additions	<u>8,656</u>
At 30th April 2012	<u>11,004</u>
DEPRECIATION	
At 1st May 2011	527
Charge for year	<u>2,692</u>
At 30th April 2012	<u>3,219</u>
NET BOOK VALUE	
At 30th April 2012	<u>7,785</u>
At 30th April 2011	<u>1,821</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

During the year Mr S A Malone charged the company £520 for the use of his home as an office.

During the year Mr S A Malone paid his wife a salary of £7,103 for work done for the company.

At the year end director's current account was £16,660 overdrawn (2011-£1,702 in credit). Interest was charged on the overdrawn balance at 4%. The overdrawn balance was repaid out of future dividends before 31 January 2013.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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.