

**REGISTERED NUMBER: 07486421 (England and Wales)**

**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**SAVANNA PROPERTY  
MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2015**

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**DIRECTOR:** Paul Hogan

**SECRETARY:** Indigo Secretaries Limited

**REGISTERED OFFICE:** 3 Kensworth Gate  
200-204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**REGISTERED NUMBER:** 07486421 (England and Wales)

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,979		1,705
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		21,674		12,738	
Cash at bank and in hand		<u>8,165</u>		<u>2,347</u>	
		30,339		15,585	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,200</u>		<u>13,100</u>	
<b>NET CURRENT ASSETS</b>			<u>4,139</u>		<u>2,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,118</u>		<u>4,190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>7,117</u>		<u>4,189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,118</u>		<u>4,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

The notes form part of these abbreviated accounts

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2015**

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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 30th October 2015 and were signed by:

P Hogan - Director

The notes form part of these abbreviated accounts

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**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**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 goods, excluding 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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	2,757
Additions	2,935
At 31st March 2015	<u>5,692</u>
<b>DEPRECIATION</b>	
At 1st April 2014	1,052
Charge for year	1,661
At 31st March 2015	<u>2,713</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>2,979</u>
At 31st March 2014	<u>1,705</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**SAVANNA PROPERTY  
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2015**

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**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £15,000 (2014 - £23,500) were paid to the director .

**P Hogan**  
Director

The company has been under the control of Mr. P Hogan since incorporation. Mr. Hogan is the sole director and shareholder.

Transactions with related parties requiring disclosure in accordance with Financial Reporting Standard 8 were as follows

a) The directors' loan account became overdrawn during the year. This has now been repaid.

	2015	2014
	£	£
Amount due from/(to) related party at the balance sheet date	<u>4,677</u>	<u>(299)</u>

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.