Company Registration No. 08012882 (England and Wales)

SITE MAINTENANCE SERVICES (WEST MIDLANDS) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

SITE MAINTENANCE SERVICES (WEST MIDLANDS) LTD

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SITE MAINTENANCE SERVICES (WEST MIDLANDS) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		21,074		26,904
Current assets					
Debtors		24,579		19,292	
Cash at bank and in hand		10,982		2,275	
		35,561		21,567	
Creditors: amounts falling due within one year		(45,604)		(39,246)	
Net current liabilities			(10,043)		(17,679)
Total assets less current liabilities			11,031		9,225
Capital and reserves					
Called up share capital	**3**		400		400
Profit and loss account			10,631		8,825
Shareholders' funds			11,031		9,225

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 August 2015

Mr I R Turner
Director

Company Registration No. 08012882

SITE MAINTENANCE SERVICES (WEST MIDLANDS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	43,285
Additions	1,757
Disposals	(1,000)
At 31 March 2015	44,042
Depreciation	
At 1 April 2014	16,381
On disposals	(438)
Charge for the year	7,025
At 31 March 2015	22,968
Net book value	
At 31 March 2015	21,074
At 31 March 2014	26,904

		2015	2014
3	**Share capital**	**£**	**£**
	Allotted, called up and fully paid		
	400 Ordinary of £1 each	400	400