

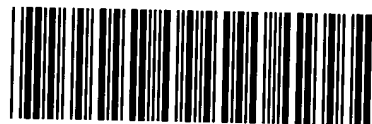
Registration number 08217998

Properly Maintenance Limited

Abbreviated accounts

for the year ended 30 September 2015

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# **Properly Maintenance Limited**

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**Properly Maintenance Limited**

**Abbreviated balance sheet  
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,486		7,562
<b>Current assets</b>					
Debtors		28,601		1,135	
Cash at bank and in hand		10,593		2,508	
		<u>39,194</u>		<u>3,643</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,744)</u>		<u>(11,491)</u>	
<b>Net current assets/(liabilities)</b>			<u>16,450</u>		<u>(7,848)</u>
<b>Total assets less current liabilities</b>			<u>22,936</u>		<u>(286)</u>
<b>Net assets/(liabilities)</b>			<u>22,936</u>		<u>(286)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22,836</u>		<u>(386)</u>
<b>Shareholders' funds</b>			<u>22,936</u>		<u>(286)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Properly Maintenance Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These accounts were approved by the directors on 20/01/16 , and are signed on their behalf by:



**Jonathan Noble**  
**Director**

**Registration number 08217998**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Properly Maintenance Limited

### Notes to the abbreviated financial statements for the year ended 30 September 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Motor vehicles	-	20% reducing balance

##### 1.4. Leasing

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

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2014	10,770
Additions	546
At 30 September 2015	<u>11,316</u>
<b>Depreciation</b>	
At 1 October 2014	3,208
Charge for year	1,622
At 30 September 2015	<u>4,830</u>
<b>Net book values</b>	
At 30 September 2015	<u>6,486</u>
At 30 September 2014	<u>7,562</u>

**Properly Maintenance Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	-
	<u>100</u>	<u>-</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>