

**Registered Number 08646987**

**CENTRAL MAINTENANCE AND MANAGEMENT LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,974	5,085
		<u>3,974</u>	<u>5,085</u>
<b>Current assets</b>			
Debtors		13,692	7,455
Cash at bank and in hand		460	939
		<u>14,152</u>	<u>8,394</u>
<b>Creditors: amounts falling due within one year</b>		(16,793)	(10,883)
<b>Net current assets (liabilities)</b>		<u>(2,641)</u>	<u>(2,489)</u>
<b>Total assets less current liabilities</b>		<u>1,333</u>	<u>2,596</u>
<b>Provisions for liabilities</b>		(795)	(1,017)
<b>Total net assets (liabilities)</b>		<u>538</u>	<u>1,579</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		438	1,479
<b>Shareholders' funds</b>		<u>538</u>	<u>1,579</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 27 May 2016

And signed on their behalf by:

**Peter Clements, Director**

**Adam Clements, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 the total invoice value of sales made during the year, and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

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

Fixtures, fittings and equipment - 20% reducing balance

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	6,473
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>6,473</u>
<b>Depreciation</b>	
At 1 September 2014	1,388
Charge for the year	1,111
On disposals	-
At 31 August 2015	<u>2,499</u>
<b>Net book values</b>	
At 31 August 2015	<u>3,974</u>
At 31 August 2014	<u>5,085</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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