Registered number
09642833

Calbri Maintenance Services Ltd

Abbreviated Accounts

30 June 2016

Calbri Maintenance Services Ltd

Registered number: 09642833

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016
			£
Fixed assets			
Tangible assets	2		9,783
Current assets			
Debtors		12,710	
Cash at bank and in hand		27,288	
		39,998	
Creditors: amounts falling due within one year		(43,043)	
Net current liabilities			(3,045)
Net assets			6,738
Capital and reserves			
Called up share capital	3		1
Profit and loss account			6,737
Shareholder's funds			6,738

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Brian Garratt

Director

Approved by the board on 14 March 2017

Calbri Maintenance Services Ltd

Notes to the Abbreviated Accounts

for the period ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Tangible fixed assets

	£
Cost	
Additions	12,229
At 30 June 2016	12,229
Depreciation	
Charge for the period	2,446
At 30 June 2016	2,446
Net book value	
At 30 June 2016	9,783

3 Share capital

	Nominal	2016	2016

	value	Number	£
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	1

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