

W12 Maintenance Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

W12 Maintenance Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

W12 Maintenance Limited

Company Information

Director	Ms Laura Helen Jeffery
Registered office	3 Victoria Place Love Lane Romsey Hampshire SO51 8DE
Accountants	Clear Vision Financial Management Limited Chartered Management Accountants 3 Victoria Place Love Lane Romsey Hampshire SO51 8DE

W12 Maintenance Limited
(Registration number: 10136775)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	9,612	20,198
Current assets	262,510	270,487
Prepayments and accrued income	-	10,092
Creditors: Amounts falling due within one year	(240,173)	(260,149)
Net current assets	22,337	20,430
Total assets less current liabilities	31,949	40,628
Creditors: Amounts falling due after more than one year	(22,795)	(30,915)
Provisions for liabilities	(1,826)	(5,812)
Accruals and deferred income	-	(3,500)
	<u>7,328</u>	<u>401</u>
Capital and reserves	<u>7,328</u>	<u>401</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3 Victoria Place
 Love Lane
 Romsey
 Hampshire
 SO51 8DE
 England

These financial statements were authorised for issue by the director on 31 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 13 (2019 - 13).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

W12 Maintenance Limited
(Registration number: 10136775)
Balance Sheet as at 31 March 2020

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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 March 2021

.....

Ms Laura Helen Jeffery
Director

Romsey

This document was delivered using electronic communications and authenticated in accordance with the
Hampshire
Society's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.