

**Maintenance Solutions 24/6 Ltd**

**Filleted Unaudited Financial Statements**

**31 January 2018**



**CHARTWELL ACCOUNTANTS & BUSINESS CONSULTANTS LLP**

Chartered Certified Accountants  
47 Bury New Road  
Prestwich  
Manchester  
M25 9JY

# Maintenance Solutions 24/6 Ltd

## Statement of Financial Position

31 January 2018

	Period from 13 Jan 17 to 31 Jan 18 £
Fixed assets	5,596
Current assets	8,224
Prepayments and accrued income	2,382
	<u>10,606</u>
Creditors: amounts falling due within one year	17,045
<b>Net current liabilities</b>	<u>6,439</u>
<b>Total assets less current liabilities</b>	<u>(843)</u>
Accruals and deferred income	480
	<u>(1,323)</u>
Capital and reserves	<u>(1,323)</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 1.

#### 2. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	31 Jan 18	
	Balance brought forward	Advances/ (credits) to the directors
	£	£
Mr A Markus	—	(7,911)
	<u>—</u>	<u>(7,911)</u>
		<b>Balance outstanding</b>
		£
		<u>(7,911)</u>

# Maintenance Solutions 24/6 Ltd

## Statement of Financial Position *(continued)*

31 January 2018

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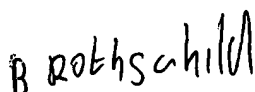
For the period ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 October 2018, and are signed on behalf of the board by:



Mr B Rothschild  
Director

Company registration number: 10562609

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 49 Symons Street, Salford, M7 4AW.