Company Registration No. 11206254 (England and Wales)

365 BUILDING MAINTENANCE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

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365 BUILDING MAINTENANCE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2020

Director Tibor Bodnar

Company Number 11206254 (England and Wales)

Registered Office 169A BARRACK ROAD

CHRISTCHURCH

DORSET BH23 2AP ENGLAND

365 BUILDING MAINTENANCE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 29 FEBRUARY 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	4	2,812	3,838
Current assets			
Debtors Cash at bank and in hand	5	- 518	10,252 2,282
	-	518	12,534
Creditors: amounts falling due within one year	<u>6</u>	(7,215)	(12,766)
Net current liabilities	_	(6,697)	(232)
Net (liabilities)/assets		(3,885)	3,606
Capital and reserves	=		
Called up share capital Profit and loss account		(3,886)	1 3,605
Shareholders' funds		(3,885)	3,606
	=		

For the year ending 29 February 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 December 2020 and were signed on its behalf by

Tibor Bodnar Director

Company Registration No. 11206254

365 BUILDING MAINTENANCE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

365 Building Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 11206254. The registered office is 169A BARRACK ROAD, CHRISTCHURCH, DORSET, BH23 2AP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles

4 years life span 25% straight line depreciation per year

4	Tangible fixed assets	Motor vehicles	Fixtures & fittings	Computer equipment	Total
		£	£	£	£
	Cost or valuation	At cost	At cost	At cost	
	At 1 March 2019	5,000		175	5,175
	At 29 February 2020	5,000	-	175	5,175
	Depreciation				
	At 1 March 2019	1,250	87	-	1,337
	Charge for the year	938	88		1,026
	At 29 February 2020	2,188	175	-	2,363
	Net book value				
	At 29 February 2020	2,812	(175)	175	2,812
	At 28 February 2019	3,750	(87)	175	3,838
5	Debtors			2020	2019
				£	£
	Trade debtors			-	10,252

365 BUILDING MAINTENANCE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Trade creditors	-	416
	Taxes and social security	(870)	2,308
	Loans from directors	7,535	10,042
	Accruals	550	-
		7,215	12,766

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

