

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

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

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Tibor Bodnar   |
| <b>Company Number</b>    | 11206254 (England and Wales)                                       |
| <b>Registered Office</b> | 169A BARRACK ROAD<br>CHRISTCHURCH<br>DORSET<br>BH23 2AP<br>ENGLAND |

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

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

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

|                |   |
|----------------|---|
| Motor vehicles | 4 years life span 25% straight line depreciation per year |
|----------------|---|

#### 4 Tangible fixed assets

## 5 Debtors

- 5 -

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

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

**7 Average number of employees**

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

