

ASB Maintenance Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

AIMS Accountants for Business
12 Ravenshall
Cleland
Motherwell
ML1 5HT

ASB Maintenance Limited
Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

ASB Maintenance Limited
(Registration number: SC268409)
Abbreviated Balance Sheet at 31 May 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		49	684
Current assets			
Stocks		-	600
Debtors		526	1,043
Cash at bank and in hand		1,541	1,951
		2,067	3,594
Creditors: Amounts falling due within one year		(229)	(751)
Net current assets		1,838	2,843
Net assets		1,887	3,527
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		1,787	3,427
Shareholders' funds		1,887	3,527

For the year ending 31 May 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 February 2016

.....
Mr Brian McCafferty
Director

The notes on page 2 form an integral part of these financial statements.

ASB Maintenance Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	15% reducing balance

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2014	4,233	4,233
At 31 May 2015	4,233	4,233
Depreciation		
At 1 June 2014	3,549	3,549
Charge for the year	635	635
At 31 May 2015	4,184	4,184
Net book value		
At 31 May 2015	49	49
At 31 May 2014	684	684

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

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