

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**24 Maintenance Limited**



24 Maintenance Limited (Registered number: 06769757)

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2012

---

**Page**

<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>



**24 Maintenance Limited**

**Company Information  
for the Year Ended 31 December 2012**

---

**DIRECTOR:** G Georgiou

**REGISTERED OFFICE:** Stock Cottage  
174 Crooked Mile  
Waltham Abbey  
Essex  
EN9 2ES

**REGISTERED NUMBER:** 06769757



Abbreviated Balance Sheet  
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,284		-
<b>CURRENT ASSETS</b>					
Debtors		14,810		32,419	
Cash at bank		-		5,100	
		<u>14,810</u>		<u>37,519</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,326</u>		<u>34,091</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(19,516)</u>		<u>3,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,232)</u>		<u>3,428</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>5,563</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(18,795)</u>		<u>3,428</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		120		120
Profit and loss account			<u>(18,915)</u>		<u>3,308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,795)</u>		<u>3,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2013 and were signed by:

G Georgiou - Director

The notes form part of these abbreviated accounts

Page 2



Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	7,695
At 31 December 2012	7,695
<b>DEPRECIATION</b>	
Charge for year	1,411
At 31 December 2012	1,411
<b>NET BOOK VALUE</b>	
At 31 December 2012	6,284

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
120	Ordinary	1	120	120



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

---

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12	31.12.11
	£	£
<b>G Georgiou</b>		
Balance outstanding at start of year	7,618	3,170
Amounts advanced	5,598	4,448
Amounts repaid	(8,947)	-
Balance outstanding at end of year	<u>4,269</u>	<u>7,618</u>



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.