

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th November 2015**  
**for**  
**Abell Maintenance Ltd**

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for the Year Ended 30th November 2015**

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**Abell Maintenance Ltd**  
**Company Information**  
**for the Year Ended 30th November 2015**

**DIRECTORS:**

Mrs J Abell  
D Abell

**REGISTERED OFFICE:**

Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**REGISTERED NUMBER:**

07031227 (England and Wales)

**ACCOUNTANTS:**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Abell Maintenance Ltd (Registered number: 07031227)**

**Abbreviated Balance Sheet**  
**30th November 2015**

	Notes	30/11/15 £	£	30/11/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>13,571</b>		17,445
<b>CURRENT ASSETS</b>					
Debtors		<b>16,983</b>		16,700	
Cash at bank and in hand		<u>935</u>		<u>7,286</u>	
		<b>17,918</b>		23,986	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,634</u>		<u>22,876</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(3,716)</b></u>		<u>1,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>9,855</b>		18,555
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u><b>9,016</b></u>		<u>13,750</u>
<b>NET ASSETS</b>			<u><b>839</b></u>		<u>4,805</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>739</b></u>		<u>4,705</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>839</b></u>		<u>4,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abell Maintenance Ltd (Registered number: 07031227)**

**Abbreviated Balance Sheet - continued**  
**30th November 2015**

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 Board of Directors on 8th August 2016 and were signed on its behalf by:

D Abell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th November 2015**

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 January 2015).

**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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st December 2014 and 30th November 2015	<u>49,989</u>
<b>DEPRECIATION</b>	
At 1st December 2014	32,544
Charge for year	<u>3,874</u>
At 30th November 2015	<u>36,418</u>
<b>NET BOOK VALUE</b>	
At 30th November 2015	<u>13,571</u>
At 30th November 2014	<u>17,445</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/15 £	30/11/14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Abell Maintenance Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abell Maintenance Ltd for the year ended 30th November 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Abell Maintenance Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abell Maintenance Ltd and state those matters that we have agreed to state to the Board of Directors of Abell Maintenance Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abell Maintenance Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abell Maintenance Ltd. You consider that Abell Maintenance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abell Maintenance Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Date: .....

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.