

Registered Number 07031227

Abell Maintenance Limited

Abbreviated Accounts

30 November 2011

Abell Maintenance Limited

Registered Number 07031227

Company Information

Registered Office:

3 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

Reporting Accountants:

Hammond McNulty

3 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

Abell Maintenance Limited

Registered Number 07031227

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	24,297	23,630
		<u>24,297</u>	<u>23,630</u>
Current assets			
Stocks		0	1,000
Debtors		13,220	14,605
Cash at bank and in hand		10,679	14,183
Total current assets		<u>23,899</u>	<u>29,788</u>
Creditors: amounts falling due within one year		(28,376)	(41,044)
Net current assets (liabilities)		(4,477)	(11,256)
Total assets less current liabilities		<u>19,820</u>	<u>12,374</u>
Creditors: amounts falling due after more than one year		(6,561)	0
Total net assets (liabilities)		<u>13,259</u>	<u>12,374</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,159	12,274
Shareholders funds		<u>13,259</u>	<u>12,374</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2012

And signed on their behalf by:

D Abell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	31,104
Additions	-
At 30 November 2011	<u>41,280</u>
Depreciation	
At 01 December 2010	7,474
Charge for year	-
At 30 November 2011	<u>16,983</u>
Net Book Value	
At 30 November 2011	24,297
At 30 November 2010	<u>23,630</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100