

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
24 Maintenance Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: G Georgiou

REGISTERED OFFICE: Unit 13 Hillgrove Business Park
Nazeing Road
Waltham Abbey
Essex
EN9 2HB

REGISTERED NUMBER: 06769757

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		4,745		6,284
CURRENT ASSETS					
Debtors		32,325		14,810	
Cash at bank and in hand		<u>2,932</u>		<u>-</u>	
		35,257		14,810	
CREDITORS					
Amounts falling due within one year		<u>48,524</u>		<u>34,326</u>	
NET CURRENT LIABILITIES			<u>(13,267)</u>		<u>(19,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,522)</u>		<u>(13,232)</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,396</u>		<u>5,563</u>
NET LIABILITIES			<u>(12,918)</u>		<u>(18,795)</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>(13,038)</u>		<u>(18,915)</u>
SHAREHOLDERS' FUNDS			<u>(12,918)</u>		<u>(18,795)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 30 September 2014 and were signed by:

G Georgiou - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 £
COST	
At 1 January 2013 and 31 December 2013	7,695
DEPRECIATION	
At 1 January 2013	1,411
Charge for year	1,539
At 31 December 2013	2,950
NET BOOK VALUE	
At 31 December 2013	4,745
At 31 December 2012	6,284

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
120	Ordinary	1	120	120

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13	31.12.12
	£	£
G Georgiou		
Balance outstanding at start of year	4,269	7,618
Amounts advanced	12,129	5,598
Amounts repaid	(968)	(8,947)
Balance outstanding at end of year	<u>15,430</u>	<u>4,269</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.