

**REGISTERED NUMBER: 07031227 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30th November 2017**  
**for**  
**Abell Maintenance Ltd**

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for the Year Ended 30th November 2017**

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**Abell Maintenance Ltd**  
**Company Information**  
**for the Year Ended 30th November 2017**

**DIRECTORS:** Mrs J Abell  
D Abell

**REGISTERED OFFICE:** Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**REGISTERED NUMBER:** 07031227 (England and Wales)

**Abridged Balance Sheet**  
**30th November 2017**

	Notes	30/11/17 £	£	30/11/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>13,060</b>		14,065
<b>CURRENT ASSETS</b>					
Debtors		<b>21,399</b>		24,257	
Cash at bank and in hand		-		<u>1,533</u>	
		<u>21,399</u>		25,790	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,877</u>		<u>32,605</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(9,478)</b></u>		<u>(6,815)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,582</b>		7,250
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,016</u>		<u>6,016</u>
<b>NET ASSETS</b>			<u><b>566</b></u>		<u>1,234</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u>466</u>		<u>1,134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>566</b></u>		<u>1,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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)

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

**Abridged Balance Sheet - continued**  
**30th November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 22nd March 2018 and were signed on its behalf by:

D Abell - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30th November 2017**

1. **STATUTORY INFORMATION**

Abell Maintenance Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognized when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

**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

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th November 2017**

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st December 2016	54,244
Additions	3,000
Disposals	<u>(3,326)</u>
At 30th November 2017	<u>53,918</u>
<b>DEPRECIATION</b>	
At 1st December 2016	40,179
Charge for year	3,610
Eliminated on disposal	<u>(2,931)</u>
At 30th November 2017	<u>40,858</u>
<b>NET BOOK VALUE</b>	
At 30th November 2017	<u>13,060</u>
At 30th November 2016	<u>14,065</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

6. **FIRST YEAR ADOPTION**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2015) as at 1st December 2016.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No reconciliation of profit or loss were required.

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.