

COMPANY REGISTRATION NUMBER 09815064

A D MAINTENANCE LTD

ABBREVIATED ACCOUNTS

31 October 2016

A D MAINTENANCE LTD
ABBREVIATED BALANCE SHEET
31 October 2016

		31 Oct 16	
	Note	£	£
CURRENT ASSETS			
Debtors		5,000	
Cash at bank and in hand		645	

		5,645	
CREDITORS: Amounts falling due within one year		3,350	

NET CURRENT ASSETS			2,295

TOTAL ASSETS LESS CURRENT LIABILITIES			2,295

CAPITAL AND RESERVES			
Called up equity share capital	2		1
Profit and loss account			2,294

SHAREHOLDERS' FUNDS			2,295

For the period from 8 October 2015 to 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 July 2017 .

Mr Adam Davies

Company Registration Number: 09815064

A D MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 8 OCTOBER 2015 TO 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £ 1 each	1	1
	-----	-----

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.