

Registered Number 06521461

ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Abbreviated Accounts

31 July 2011

## ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Registered Number 06521461

## Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	63,750	67,500
Tangible	3	<u>5,062</u>	<u>12,375</u>
Total fixed assets		68,812	79,875
<b>Current assets</b>			
Debtors		1,924	5,689
Cash at bank and in hand		23,883	8,918
Total current assets		<u>25,807</u>	<u>14,607</u>
<b>Creditors: amounts falling due within one year</b>		(75,821)	(77,377)
<b>Net current assets</b>		(50,014)	(62,770)
<b>Total assets less current liabilities</b>		<u>18,798</u>	<u>17,105</u>
<b>Total net Assets (liabilities)</b>		18,798	17,105
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>18,698</u>	<u>17,005</u>
<b>Shareholders funds</b>		<u>18,798</u>	<u>17,105</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 May 2012

And signed on their behalf by:

**Mrs T B Prior, 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 31 July 2011

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 31 July 2010	75,000
At 31 July 2011	<u>75,000</u>
Depreciation	
At 31 July 2010	7,500
Charge for year	3,750
At 31 July 2011	<u>11,250</u>
Net Book Value	
At 31 July 2010	67,500
At 31 July 2011	<u>63,750</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful life.

**3 Tangible fixed assets**

Cost	<b>£</b>
At 31 July 2010	22,000
additions	
disposals	(10,000)
revaluations	
transfers	
At 31 July 2011	<u>12,000</u>

Depreciation	
At 31 July 2010	9,625
Charge for year	1,688
on disposals	<u>(4,375)</u>
At 31 July 2011	<u>6,938</u>
Net Book Value	
At 31 July 2010	12,375
At 31 July 2011	<u>5,062</u>