

Registered Number 06521461

ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Abbreviated Accounts

31 July 2010

ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Registered Number 06521461

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	80,000	90,000
Tangible	3	<u>12,375</u>	<u>16,500</u>
Total fixed assets		92,375	106,500
Current assets			
Debtors		5,689	14,245
Cash at bank and in hand		8,918	5,395
Total current assets		<u>14,607</u>	<u>19,640</u>
Creditors: amounts falling due within one year		(102,377)	(124,146)
Net current assets		(87,770)	(104,506)
Total assets less current liabilities		<u>4,605</u>	<u>1,994</u>
Total net Assets (liabilities)		4,605	1,994
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>4,505</u>	<u>1,894</u>
Shareholders funds		<u>4,605</u>	<u>1,994</u>

- a. For the year ending 31 July 2010 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 26 April 2011

And signed on their behalf by:

Mrs T B Prior, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 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	£
At 31 July 2009	100,000
At 31 July 2010	<u>100,000</u>
Depreciation	
At 31 July 2009	10,000
At 31 July 2010	<u>20,000</u>
Net Book Value	
At 31 July 2009	90,000
At 31 July 2010	<u>80,000</u>

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

3 Tangible fixed assets

Cost	£
At 31 July 2009	22,000
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>22,000</u>

Depreciation

At 31 July 2009	5,500
Charge for year on disposals	4,125
At 31 July 2010	<u>9,625</u>
Net Book Value	
At 31 July 2009	16,500
At 31 July 2010	<u>12,375</u>