

**Unaudited Financial Statements for the Year Ended 30th November 2016**

**for**

**Abell Maintenance Ltd**

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for the Year Ended 30th November 2016**

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**Abell Maintenance Ltd**  
**Company Information**  
**for the Year Ended 30th November 2016**

**DIRECTORS:** Mrs J Abell  
D Abell

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

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

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

**Balance Sheet**  
**30th November 2016**

	Notes	30/11/16 £	£	30/11/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>14,065</b>		13,571
<b>CURRENT ASSETS</b>					
Debtors	3	<b>24,257</b>		16,983	
Cash at bank and in hand		<u><b>1,533</b></u>		<u>935</u>	
		<b>25,790</b>		17,918	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>32,605</b></u>		<u>21,634</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(6,815)</b></u>		<u>(3,716)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,250</b>		9,855
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u><b>6,016</b></u>		<u>9,016</u>
<b>NET ASSETS</b>			<u><b>1,234</b></u>		<u>839</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Profit and loss account	8		<u><b>1,134</b></u>		<u>739</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,234</b></u>		<u>839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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) 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.

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.

The financial statements were approved by the Board of Directors on 19th June 2017 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 2016**

**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 January 2015).

**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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	£	£	£	£
<b>COST</b>				
At 1st December 2015	24,745	24,595	649	49,989
Additions	<u>4,255</u>	-	-	<u>4,255</u>
At 30th November 2016	<u>29,000</u>	<u>24,595</u>	<u>649</u>	<u>54,244</u>
<b>DEPRECIATION</b>				
At 1st December 2015	15,065	20,704	649	36,418
Charge for year	<u>2,788</u>	<u>973</u>	-	<u>3,761</u>
At 30th November 2016	<u>17,853</u>	<u>21,677</u>	<u>649</u>	<u>40,179</u>
<b>NET BOOK VALUE</b>				
At 30th November 2016	<u>11,147</u>	<u>2,918</u>	-	<u>14,065</u>
At 30th November 2015	<u>9,680</u>	<u>3,891</u>	-	<u>13,571</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/11/16	30/11/15
	£	£
Trade debtors	23,628	16,512
Other debtors	<u>629</u>	<u>471</u>
	<u>24,257</u>	<u>16,983</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30th November 2016**

4.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>30/11/16</b>	<b>30/11/15</b>
				£	£
	Taxation and social security			27,657	15,786
	Other creditors			<u>4,948</u>	<u>5,848</u>
				<u><b>32,605</b></u>	<u><b>21,634</b></u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			<b>30/11/16</b>	<b>30/11/15</b>
				£	£
	Bank loans			<u>6,016</u>	<u>9,016</u>
6.	<b>LOANS</b>				
	An analysis of the maturity of loans is given below:				
				<b>30/11/16</b>	<b>30/11/15</b>
				£	£
	Amounts falling due between one and two years:				
	Bank loans - 1-2 years			<u>6,016</u>	<u>9,016</u>
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	<b>30/11/16</b>	<b>30/11/15</b>
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
8.	<b>RESERVES</b>				<b>Profit and loss account</b>
					£
	At 1st December 2015				
	Profit for the year				739
	Dividends				41,995
	At 30th November 2016				<u>(41,600)</u>
					<u><b>1,134</b></u>
9.	<b>ULTIMATE CONTROLLING PARTY</b>				
	The company is controlled by the directors.				

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.