

Registered Number 06521461

ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Abbreviated Accounts

31 July 2015

ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED

Abbreviated Balance Sheet as at 31 July 2015

Registered Number 06521461

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	48,750	52,500
Tangible assets	3	1,268	1,690
		<u>50,018</u>	<u>54,190</u>
Current assets			
Debtors		6,389	1,480
Cash at bank and in hand		9,680	17,206
		<u>16,069</u>	<u>18,686</u>
Creditors: amounts falling due within one year		<u>(45,168)</u>	<u>(49,530)</u>
Net current assets (liabilities)		<u>(29,099)</u>	<u>(30,844)</u>
Total assets less current liabilities		<u>20,919</u>	<u>23,346</u>
Total net assets (liabilities)		<u>20,919</u>	<u>23,346</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,819	23,246
Shareholders' funds		<u>20,919</u>	<u>23,346</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2016

And signed on their behalf by:
Mrs T B Prior, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable for the provision of building materials and associated labour net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Intangible assets amortisation policy

Goodwill

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	75,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>75,000</u>
Amortisation	
At 1 August 2014	22,500
Charge for the year	3,750
On disposals	-
At 31 July 2015	<u>26,250</u>
Net book values	
At 31 July 2015	<u><u>48,750</u></u>

At 31 July 2014 52,500

3 **Tangible fixed assets**

£

Cost

At 1 August 2014 9,500
Additions -
Disposals -
Revaluations -
Transfers -
At 31 July 2015 9,500

Depreciation

At 1 August 2014 7,810
Charge for the year 422
On disposals -
At 31 July 2015 8,232

Net book values

At 31 July 2015 1,268
At 31 July 2014 1,690

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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