

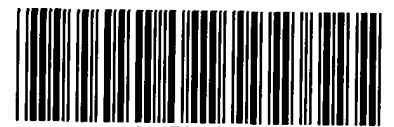
YOUR PLACE PROPERTY MAINTENANCE LTD
DIRECTOR'S REPORT & FINANCIAL STATEMENTS
FOR THE PERIOD 30 OCTOBER 2014
TO 31 OCTOBER 2015

YOUR PLACE PROPERTY MAINTENANCE LTD

COMPANY INFORMATION

DIRECTOR:	M. Dennis
COMPANY NUMBER:	<u>09288319</u> (England and Wales)

THURSDAY



A15 *A4Z2MOCX* 21/01/2016 #155
COMPANIES HOUSE

REGISTERED OFFICE:	2 Spinney Way Cudham Sevenoaks Kent TN14 7QY
ACCOUNTANTS:	Peters & Co. 1-7 Park Road Caterham Surrey CR3 5TB

YOUR PLACE PROPERTY MAINTENANCE LTD

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YOUR PLACE PROPERTY MAINTENANCE LTD

DIRECTOR'S REPORT FOR THE PERIOD 30 OCTOBER 2014 TO 31 OCTOBER 2015

The director presents his report and the financial statements for the period ended 31 October 2015.

Directors

The director during the period was as follows:

M. Dennis

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. This report was approved by the Director on 5 January 2016:



.....
M. Dennis
Director

YOUR PLACE PROPERTY MAINTENANCE LTD

DIRECTOR'S STATEMENT

I confirm that as director, I have met my duty in accordance with the Companies Act to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Director: 

Name: Mark Dennis

YOUR PLACE PROPERTY MAINTENANCE LTD

5 January 2016

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
YOUR PLACE PROPERTY MAINTENANCE LTD
FOR THE PERIOD 30 OCTOBER 2014 TO 31 OCTOBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Your Place Property Maintenance Ltd for the period ended 31 October 2015, as set out on pages 4 to 7, from the Company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other requirements, which are detailed at icaew.com/membershandbook.

This report is made solely to the Director of Your Place Property Maintenance Ltd. Our work has been undertaken solely to prepare for your approval, the accounts of Your Place Property Maintenance Ltd and to state those matters that we have agreed to state to the Director of Your Place Property Maintenance Ltd, in this report, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Your Place Property Maintenance Ltd and its Director, for our work or for this report.

It is your duty to ensure that Your Place Property Maintenance Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Your Place Property Maintenance Ltd. You consider that Your Place Property Maintenance Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the accounts of Your Place Property Maintenance Ltd and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory accounts.

Signature: 

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

YOUR PLACE PROPERTY MAINTENANCE LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 30 OCTOBER 2014 TO 31 OCTOBER 2015

	<u>NOTES</u>	<u>2015</u>
		£
TURNOVER	1	2,113
Cost of Sales		(447)
GROSS PROFIT		1,666
Administrative Expenses		(12,309)
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION BEING LOSS FOR THE FINANCIAL PERIOD	6	£ (10,643)

The Notes on pages 6 and 7 form part of these Financial Statements.

YOUR PLACE PROPERTY MAINTENANCE LTD**BALANCE SHEET AS AT 31 OCTOBER 2015**

	NOTES	2015	£
CURRENT ASSETS			
Debtors	3	567	
Cash at Bank and In Hand		1,344	
		1,911	
CREDITORS: Amounts falling due within one year:	4	(12,553)	
NET LIABILITIES		£ (10,642)	
CAPITAL AND RESERVES			
Called Up Share Capital	5,6	1	
Profit and Loss Account	6	(10,643)	
SHAREHOLDER'S FUNDS		£ (10,642)	

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Director on 5 January 2016:



.....
M. Dennis
Director

Company Number: 09288319

The Notes on pages 6 and 7 form part of these Financial Statements.

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YOUR PLACE PROPERTY MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 30 OCTOBER 2014 TO 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is dependent on continuing finance being made available by its shareholder. Continuing finance is required both to enable the company to meet its liabilities as they fall due and to continue operating without immediate realisation of all its assets.

The director believes that continuing finance will be available and that it is therefore appropriate to prepare the financial statements on a going concern basis. However, should continuing finance not be available, the going concern basis would be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company during the period, net of trade discounts.

2. LOSS ON ORDINARY ACTIVITIES FOR THE PERIOD

2015

The loss on ordinary activities for the period is stated after charging:	£
Director's Remuneration	10,833

3. DEBTORS

2015

Due within one year:	£
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Trade Debtors	£ 567
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4. CREDITORS

2015

Amounts falling due within one year:	£
Other Creditors	£ 12,553

No Creditors are secured.

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YOUR PLACE PROPERTY MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 30 OCTOBER 2014 TO 31 OCTOBER 2015

5. SHARE CAPITAL

2015

	£
ALLOTTED, CALLED UP AND FULLY PAID:	
Ordinary Shares of £1 each	1

6. RECONCILIATION OF RESERVES

		<u>Called-Up</u> <u>Share</u> <u>Capital</u> £	<u>Profit</u> <u>and Loss</u> <u>Account</u> £
Shares Issued	1	-	
Loss for the period	-	<u>(10,643)</u>	
Balance at 31 October 2015	<u>£ 1</u>	<u>£ (10,643)</u>	

7. RELATED PARTIES

At the balance sheet date, the company owed the Director £ 11,749. This was also the maximum amount outstanding during the period.

8. CONTROLLING PARTY

The controlling party is Mr M. Dennis by virtue of his ownership of 100% of the issued Ordinary Share Capital in the company.