

**Registered Number 06521461**

**ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED**

**Abbreviated Accounts**

**31 July 2012**

**ADVANCED PROPERTY MAINTENANCE (SURREY) LIMITED**

Abbreviated Balance Sheet as at 31 July 2012

Registered Number 06521461

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	60,000	63,750
Tangible assets	3	3,796	5,062
		<u>63,796</u>	<u>68,812</u>
<b>Current assets</b>			
Debtors		3,569	1,924
Cash at bank and in hand		2,001	23,883
		<u>5,570</u>	<u>25,807</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,769)</u>	<u>(75,821)</u>
<b>Net current assets (liabilities)</b>		<u>(44,199)</u>	<u>(50,014)</u>
<b>Total assets less current liabilities</b>		<u>19,597</u>	<u>18,798</u>
<b>Total net assets (liabilities)</b>		<u>19,597</u>	<u>18,798</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,497	18,698
<b>Shareholders' funds</b>		<u>19,597</u>	<u>18,798</u>

- For the year ending 31 July 2012 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 31 May 2013

And signed on their behalf by:

**Mrs T B Prior, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been 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 goods and services 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

**Other accounting policies****Goodwill**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2011	75,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>75,000</u>
<b>Amortisation</b>	
At 1 August 2011	11,250
Charge for the year	3,750
On disposals	-
At 31 July 2012	<u>15,000</u>
<b>Net book values</b>	
At 31 July 2012	<u>60,000</u>
At 31 July 2011	<u>63,750</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2011	12,000
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 July 2012	<u>12,000</u>
<b>Depreciation</b>	
At 1 August 2011	6,938
Charge for the year	1,266
On disposals	-
At 31 July 2012	<u>8,204</u>
<b>Net book values</b>	
At 31 July 2012	<u>3,796</u>
At 31 July 2011	<u>5,062</u>

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