

Abbreviated Unaudited Accounts

for the Year Ended 30th November 2013

for

Abell Maintenance Ltd

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for the Year Ended 30th November 2013**

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Abell Maintenance Ltd

Company Information
for the Year Ended 30th November 2013

DIRECTORS:

Mrs J Abell
D Abell

REGISTERED OFFICE:

6 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

REGISTERED NUMBER:

07031227 (England and Wales)

ACCOUNTANTS:

Hammond McNulty
6 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

Abell Maintenance Ltd (Registered number: 07031227)

Abbreviated Balance Sheet
30th November 2013

	Notes	30/11/13 £	£	30/11/12 £	£
FIXED ASSETS					
Tangible assets	2		16,671		19,987
CURRENT ASSETS					
Debtors		17,549		17,540	
Cash at bank and in hand		3,457		5,255	
		21,006		22,795	
CREDITORS					
Amounts falling due within one year		25,128		30,264	
NET CURRENT LIABILITIES			(4,122)		(7,469)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,549		12,518
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,449		12,418
SHAREHOLDERS' FUNDS			12,549		12,518

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd April 2014 and were signed on its behalf by:

D Abell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2013

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 April 2008).

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**

	Total
	£
COST	
At 1st December 2012	42,794
Additions	<u>1,508</u>
At 30th November 2013	<u>44,302</u>
DEPRECIATION	
At 1st December 2012	22,807
Charge for year	<u>4,824</u>
At 30th November 2013	<u>27,631</u>
NET BOOK VALUE	
At 30th November 2013	<u>16,671</u>
At 30th November 2012	<u>19,987</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/13	30/11/12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abell Maintenance Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abell Maintenance Ltd for the year ended 30th November 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Abell Maintenance Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abell Maintenance Ltd and state those matters that we have agreed to state to the Board of Directors of Abell Maintenance Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abell Maintenance Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abell Maintenance Ltd. You consider that Abell Maintenance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abell Maintenance Ltd. 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 financial statements.

Hammond McNulty
6 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

3rd April 2014

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.