

Registered number
04159607

NY Maintenance Limited

Report and Accounts

31 March 2008

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NY Maintenance Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 7

**NY Maintenance Limited
Company Information**

Director N Foley

Secretary Y Foley

Accountants Brian Carter & Co
River House
6 Firs Path
Leighton Buzzard
Bedfordshire
LU7 3 JG

Registered office 55 Heath Court
Leighton Buzzard
Bedfordshire
LU7 3JR

Registered number 04159607

NY Maintenance Limited
Director's Report

The director presents his report and accounts for the year ended 31 March 2008.

Principal activities

The company's principal activity during the year continued to be the supply of maintenance services to the owners of rented properties.

Director

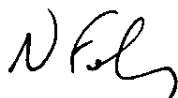
The following director served during the year:

N Foley

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 6 May 2008.



N Foley
Director

NY Maintenance Limited
Accountants' Report

Accountants' report to the director of
NY Maintenance Limited

You consider that the company is exempt from an audit for the year ended 31 March 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Brian Carter & Co
Chartered Accountants

River House
6 Firs Path
Leighton Buzzard
Bedfordshire
LU7 3 JG

6 May 2008

NY Maintenance Limited
Profit and Loss Account
for the year ended 31 March 2008

	Notes	2008 £	2007 £
Turnover		330,351	342,651
Cost of sales		(213,423)	(216,565)
Gross profit		<u>116,928</u>	<u>126,086</u>
Administrative expenses		(31,211)	(46,430)
Other operating income		-	217
Operating profit	2	<u>85,717</u>	<u>79,873</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		-	(2,806)
		<u>85,717</u>	<u>77,067</u>
Interest receivable		898	796
Profit on ordinary activities before taxation		<u>86,615</u>	<u>77,863</u>
Tax on profit on ordinary activities	3	(17,621)	(14,754)
Profit for the financial year		<u>68,994</u>	<u>63,109</u>

NY Maintenance Limited
Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	11,904	4,972
Current assets			
Debtors	5	46,653	36,121
Cash at bank and in hand		21,483	45,214
		68,136	81,335
Creditors: amounts falling due within one year	6	(38,508)	(31,691)
Net current assets		29,628	49,644
Net assets		41,532	54,616
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	8	41,522	54,606
Shareholders' funds		41,532	54,616

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



N Foley
Director

Approved by the board on 6 May 2008

NY Maintenance Limited
Notes to the Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,387	2,150
Directors' remuneration	6,455	18,750

3 Taxation	2008	2007
	£	£
UK corporation tax	17,621	14,754

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2007	5,804	15,325	21,129
Additions	346	13,973	14,319
At 31 March 2008	6,150	29,298	35,448
Depreciation			
At 1 April 2007	5,804	10,353	16,157
Charge for the year	86	7,301	7,387
At 31 March 2008	5,890	17,654	23,544
Net book value			
At 31 March 2008	260	11,644	11,904
At 31 March 2007	-	4,972	4,972

NY Maintenance Limited
Notes to the Accounts
for the year ended 31 March 2008

5 Debtors			2008	2007
			£	£
Trade debtors			39,497	36,270
Other debtors			7,156	(149)
			<u>46,653</u>	<u>36,121</u>
 6 Creditors: amounts falling due within one year			2008	2007
			£	£
Trade creditors			1,794	(211)
Corporation tax			17,621	14,754
Other taxes and social security costs			14,348	15,873
Other creditors			4,745	1,275
			<u>38,508</u>	<u>31,691</u>
 7 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	10	10	<u>10</u>	<u>10</u>
 8 Profit and loss account			2008	2007
			£	£
At 1 April			54,606	28,553
Profit for the year			68,994	63,109
Dividends			(82,078)	(37,056)
			<u>41,522</u>	<u>54,606</u>
At 31 March				
 9 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>82,078</u>	<u>37,056</u>