

Registered Number 04159607

NY Maintenance Limited

Abbreviated Accounts

31 March 2011

NY Maintenance Limited

Registered Number 04159607

Company Information

Registered Office:

55 Heath Court
Leighton Buzzard
Bedfordshire
LU7 3JR

Reporting Accountants:

Ad Valorem Accountancy Services Limited

2-3 Bassett Court
Broad Street
Newport Pagnell
Buckinghamshire
MK16 0JN

NY Maintenance Limited

Registered Number 04159607

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		4,287		11,860
			<u>4,287</u>		<u>11,860</u>
Current assets					
Debtors		63,392		27,234	
Cash at bank and in hand		18,672		37,307	
Total current assets		<u>82,064</u>		<u>64,541</u>	
Creditors: amounts falling due within one year		(50,915)		(41,759)	
Net current assets (liabilities)			31,149		22,782
Total assets less current liabilities			<u>35,436</u>		<u>34,642</u>
Total net assets (liabilities)					
			<u>35,436</u>		<u>34,642</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			35,426		34,632
Shareholders funds			<u>35,436</u>		<u>34,642</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 September 2011

And signed on their behalf by:

N Foley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Motor vehicles 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		36,716
Additions	-	919
At 31 March 2011	-	<u>37,635</u>
Depreciation		
At 01 April 2010		24,856
Charge for year	-	8,492
At 31 March 2011	-	<u>33,348</u>
Net Book Value		
At 31 March 2011		4,287
At 31 March 2010	-	<u>11,860</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

10 Ordinary shares of £1 each

10

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**4 Transactions with
directors**

At the balance sheet date an amount of £4,850 was owed to the director by the company (2010: £1,850).