

Registered Number 04159607

N.Y. MAINTENANCE LIMITED

Abbreviated Accounts

31 March 2012

N.Y. MAINTENANCE LIMITED

Registered Number 04159607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	10,794	4,287
Total fixed assets		10,794	4,287
Current assets			
Debtors		68,962	63,392
Cash at bank and in hand		27,549	18,672
Total current assets		96,511	82,064
Creditors: amounts falling due within one year		(68,210)	(50,915)
Net current assets		28,301	31,149
Total assets less current liabilities		39,095	35,436
Total net Assets (liabilities)		39,095	35,436
Capital and reserves			
Called up share capital		10	10
Profit and loss account		39,085	35,426
Shareholders funds		39,095	35,436

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 September 2012

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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and 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 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	37,635
additions	19,747
disposals	(8,838)
revaluations	
transfers	
At 31 March 2012	<u>48,544</u>

Depreciation	
At 31 March 2011	33,348
Charge for year	8,821
on disposals	<u>(4,419)</u>
At 31 March 2012	<u>37,750</u>

Net Book Value	
At 31 March 2011	4,287
At 31 March 2012	<u>10,794</u>

3 Transactions with directors

None

4 Related party disclosures

None