

Registration number 4517607

P H Building Maintenance Limited
Abbreviated accounts
for the year ended 30 September 2007

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P H Building Maintenance Limited

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P H Building Maintenance Limited

**Abbreviated balance sheet
as at 30 September 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,481		367
Current assets					
Debtors		725		2,780	
Cash at bank and in hand		1,523		110	
		<u>2,248</u>		<u>2,890</u>	
Creditors, amounts falling due within one year		<u>(3,602)</u>		<u>(3,179)</u>	
Net current liabilities			(1,354)		(289)
Net assets			<u>127</u>		<u>78</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			125		76
Shareholders' funds			<u>127</u>		<u>78</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

P H Building Maintenance Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

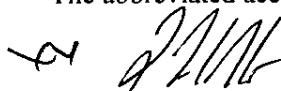
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28 April 2008 and signed on its behalf by



**P J Hills
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

P H Building Maintenance Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 15%

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2006

867

Additions

1,375

At 30 September 2007

2,242

Depreciation

At 1 October 2006

500

Charge for year

261

At 30 September 2007

761

Net book values

At 30 September 2007

1,481

At 30 September 2006

367

P H Building Maintenance Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2007**

continued

3. Share capital	2007	2006
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>