

Registration number 4517607

P H Building Maintenance Limited
Abbreviated accounts
for the year ended 30 September 2012



Morris & Partners
 35 Theydon Park Road
 Theydon Bois
 Essex CM16 7LR
 Telephone 01992 813574
 E-mail m_and_p@btconnect.com

P H Building Maintenance Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

P H Building Maintenance Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		657		773
Current assets					
Debtors		560		525	
Cash at bank and in hand		3,739		4,289	
		<u>4,299</u>		<u>4,814</u>	
Creditors: amounts falling due within one year		<u>(4,764)</u>		<u>(5 242)</u>	
Net current liabilities			<u>(465)</u>		<u>(428)</u>
Net assets			<u>192</u>		<u>345</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			190		343
Shareholders' funds			<u>192</u>		<u>345</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

P H Building Maintenance Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5 June 2013 and signed on its behalf by


P J Hills
Director



Registration number 4517607

The notes on page 3 form an integral part of these financial statements

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

1.1. Accounting convention

12. Turnover

13. Tangible fixed assets and depreciation

Plant and machinery - 15%

**Tangible
fixed
assets
£**

At 1 October 2011	2,242
-------------------	-------

At 30 September 2012	2,242
----------------------	-------

At 1 October 2011	1,469
-------------------	-------

Charge for year	116
-----------------	-----

At 30 September 2012	1,585
----------------------	-------

At 30 September 2012 657

At 30 September 2011 773

2012
£

2011
t

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

Equity Shares

2 Ordinary shares of £1 each

2

2