Registration number: 05607607

# A Maid 4 U Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Jeremy Stewart Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
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# A Maid 4 U Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

## Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of A Maid 4 U Ltd for the Year Ended 31 October 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Maid 4 U Ltd for the year ended 31 October 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A Maid 4 U Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Maid 4 U Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Maid 4 U Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Maid 4 U Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Maid 4 U Ltd. You consider that A Maid 4 U Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Maid 4 U Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Jeremy Stewart Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
Ipswich
IP3 9BF
15 July 2014

# A Maid 4 U Ltd
## (Registration number: 05607607)
## Abbreviated Balance Sheet at 31 October 2013

| | Note | 2013<br>£ | 2012<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible fixed assets | | 6,250 | 7,500 |
| Tangible fixed assets | | 3,272 | 4,240 |
| | | 9,522 | 11,740 |
| **Current assets** | | | |
| Debtors | | 6,065 | 6,966 |
| Cash at bank and in hand | | 768 | 877 |
| | | 6,833 | 7,843 |
| Creditors: Amounts falling due within one year | | (14,215) | (18,422) |
| Net current liabilities | | (7,382) | (10,579) |
| Net assets | | 2,140 | 1,161 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 2,138 | 1,159 |
| Shareholders' funds | | 2,140 | 1,161 |

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 July 2014

.....
Mrs C A McKeown
Director

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

## 1 Accounting policies

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Amortisation method and rate |
|---|---|
| Goodwill | 10% straight line |

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|---|
| Plant and machinery | 25% reducing balance |
| Fixtures and fittings | 15% reducing balance |

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|---|---|---|---|
| **Cost** | | | |
| At 1 November 2012 | 12,500 | 12,051 | 24,551 |
| At 31 October 2013 | 12,500 | 12,051 | 24,551 |
| **Depreciation** | | | |
| At 1 November 2012 | 5,000 | 7,811 | 12,811 |
| Charge for the year | 1,250 | 968 | 2,218 |
| At 31 October 2013 | 6,250 | 8,779 | 15,029 |
| **Net book value** | | | |
| At 31 October 2013 | 6,250 | 3,272 | 9,522 |
| At 31 October 2012 | 7,500 | 4,240 | 11,740 |

## 3 Share capital

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

| | 2013 | | 2012 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 2 | 2 | 2 | 2 |

## 4 Related party transactions

**Director's advances and credits**

| | 2013 Advance/ Credit £ | 2013 Repaid £ | 2012 Advance/ Credit £ | 2012 Repaid £ |
|---|---|---|---|---|
| **Mrs C A McKeown** | | | | |
| The company owed the director, Mrs C McKeown, £387 at the Balance Sheet date (2012: £758). There are no formal terms regarding the repayment of the loan, which is interest free. | (387) | - | (758) | - |



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