

DEFENCE MAINTENANCE LTD

**Company Registration Number:
06207708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

DEFENCE MAINTENANCE LTD

Company Information for the Period Ended 31st March 2015

Director:	C Lambert
Company secretary:	E Lambert
Registered office:	The Chambers Town Hall Square Great Harwood BB6 7DD
Company Registration Number:	06207708 (England and Wales)

DEFENCE MAINTENANCE LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,781	3,272
Total fixed assets:		<u>2,781</u>	<u>3,272</u>
Current assets			
Cash at bank and in hand:		30,931	21,085
Total current assets:		<u>30,931</u>	<u>21,085</u>
Creditors			
Creditors: amounts falling due within one year		15,141	20,487
Net current assets (liabilities):		<u>15,790</u>	<u>598</u>
Total assets less current liabilities:		<u>18,571</u>	<u>3,870</u>
Total net assets (liabilities):		<u><u>18,571</u></u>	<u><u>3,870</u></u>

The notes form part of these financial statements

DEFENCE MAINTENANCE LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	6	6
Profit and Loss account:		18,565	3,864
Total shareholders funds:		<u>18,571</u>	<u>3,870</u>

For the year ending 31 March 2015 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 25 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Lambert

Status: Director

The notes form part of these financial statements

DEFENCE MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards for smaller entities. The Directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006 on the grounds that the company qualifies as a small company.

Turnover policy

Turnover represents Work Done net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation has been provided on the Fixed Assets of the company as follows : Office Equipment - 15% on WDV.

DEFENCE MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	6,500
At 31st March 2015:	6,500
Depreciation	
At 01st April 2014:	3,228
Charge for year:	491
At 31st March 2015:	3,719
Net book value	
At 31st March 2015:	2,781
At 31st March 2014:	3,272

DEFENCE MAINTENANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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