

Registered number
06207708

Defence Maintenance Ltd
Amended Unaudited Accounts
for the year ended
31 March 2017

Defence Maintenance Ltd
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Defence Maintenance Ltd for the year ended 31 March 2017.

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DKP Accountants Ltd
Accountants

Rattenclough Cottage,
Burnley Road , Cliviger,
Todmorden,
LANCASHIRE,
OL14 8QT

28 September 2017

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	2,009	2,364
		2,009	2,364
Current assets			
Cash at bank and in hand	42,730	41,493	
	42,730	41,493	
Creditors: amounts falling due within one year	5 17,463	18,391	
Net current assets / (liabilities)		25,267	23,102
Total assets less current liabilities		27,276	25,466
Total net assets (liabilities)		27,276	25,466
Capital and reserves			
Called up share capital		6	6
Profit and loss account		27,270	25,460
Shareholders' funds		27,276	25,466

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2017 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.

Signed on behalf of the board of directors

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Mr C Lambert

Director

Approved by the board on 29 September 2017

Company No: 06207708 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	15% Reducing Balance
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2. Taxation

	2017	2016
	£	£
UK Corporation Tax	9,899	10,806
Tax on profit/(loss) on ordinary activities	9,899	10,806

3. Profit or loss

	2017	2016
	£	£
Profit before tax as stated after charging the following:		
Directors' remuneration	11,366	10,423

4. Tangible fixed assets

	Office equipment	Total
	£	£
Cost or valuation		
At 1 April 2016	6,500	6,500
At 31 March 2017	6,500	6,500
Depreciation		
At 1 April 2016	4,136	4,136
Charge for the period	355	355
At 31 March 2017	4,491	4,491
Net book value		
At 31 March 2017	2,009	2,009
At 31 March 2016	2,364	2,364

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,789	7,061
Other creditors	10,674	11,330
	17,463	18,391

6. Dividends

	2017	2016
	£	£
Total dividend payment	37,500	36,000

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 1072 of the Companies Act 2006.