

Registered number
06207708

Defence Maintenance Ltd
Unaudited Accounts
for the year ended
31 March 2018

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets		1,708	2,009
		1,708	2,009
Current assets			
Cash at bank and in hand	43,362	42,730	
	43,362	42,730	
Creditors: amounts falling due within one year	(17,283)	(17,463)	
Net current assets / (liabilities)		26,079	25,267
Total assets less current liabilities		27,787	27,276
Total net assets (liabilities)		27,787	27,276
Capital and reserves			
Called up share capital		6	6
Profit and loss account		27,781	27,270
Shareholders' funds		27,787	27,276

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2018

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 2018 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 20 September 2018

Company Number: 06207708 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

64 Tunstall Drive
Accrington
BB5 5DG
England

Defence Maintenance Ltd
Notes to the Accounts
for the year ended 31 March 2018

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.