

Registered number
06207708

Defence Maintenance Ltd
Report and Unaudited Accounts
for the year ended
31 March 2020

Defence Maintenance Ltd
Company Information

Directors

Mr C Lambert

Accountants

DKP Accountants Ltd
Rattenclough Cottage
Burnley Road , Cliviger
Todmorden
LANCASHIRE
OL14 8QT

Registered Office

64 Tunstall Drive
Accrington
BB5 5DG
England

Registered Number

06207708

Defence Maintenance Ltd
Director's Report

The director submits the report and financial statements for the year ended 31 March 2020.

Directors

The directors shown below held office during the whole of the accounting period:

Mr C Lambert

The report of the director has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 20 December 2020.

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Mr C Lambert

Director

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 2020.

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DKP Accountants Ltd
Accountants

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

17 December 2020

Defence Maintenance Ltd
Profit and Loss Account
for the year ended 31 March 2020

	Notes	2020 £	2019 £
Turnover		100,391	89,299
Cost of sales		(0)	(0)
Gross profit		100,391	89,299
Administrative expenses		(40,054)	(41,769)
Operating profit/(loss)		60,337	47,530
Profit/(loss) on ordinary activities before taxation	2	60,337	47,530
Tax on ordinary activities	3	(11,219)	(8,837)
Profit/(loss) on ordinary activities after taxation		49,118	38,693
Retained earnings brought forward		31,474	27,781
Dividends declared and payable for the period		(35,000)	(35,000)
Retained earnings carried forward		45,592	31,474

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	5	4,018	2,727
		4,018	2,727
Current assets			
Debtors	2,602	0	
Cash at bank and in hand	54,344	44,645	
	56,946	44,645	
Creditors: amounts falling due within one year	6 (15,366)	(15,892)	
Net current assets / (liabilities)		41,580	28,753
Total assets less current liabilities		45,598	31,480
Total net assets (liabilities)		45,598	31,480
Capital and reserves			
Called up share capital		6	6
Profit and loss account		45,592	31,474
Shareholders' funds		45,598	31,480

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2020

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

For the year ending 31 March 2020 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 December 2020

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

Registered Office:

64 Tunstall Drive
Accrington
BB5 5DG
England

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.

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. Profit or loss

Profit before tax is stated after charging the following:	2020	2019
	£	£
Directors' remuneration	13,316	12,739

3. Taxation

	2020	2019
	£	£
UK Corporation Tax	11,219	8,837
Tax on profit/(loss) on ordinary activities	11,219	8,837

4. Employees

	2020	2019
Average number of employees during the period	1	1

5. Tangible fixed assets

	Office equipment	Total
	£	£
Cost or valuation		
At 1 April 2019	8,000	8,000
Additions	2,000	2,000
At 31 March 2020	10,000	10,000
Depreciation		
At 1 April 2019	5,273	5,273
Charge for the period	709	709
At 31 March 2020	5,982	5,982
Net book value		
At 31 March 2020	4,018	4,018
At 31 March 2019	2,727	2,727

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	4,147	3,360
Taxation & social security	11,219	8,837
Other creditors	0	3,695
	15,366	15,892

7. Dividends

	2020	2019
	£	£
Total dividend payment	35,000	35,000

Defence Maintenance Ltd
Trading and Profit & Loss Account
For the year ended 31 March 2020
for the information of the Directors only

	2020	2019
	£	£
Sales		
Continuing Operations		
Turnover	100,391	89,299
	100,391	89,299
Cost of Sales		
	0	0
Administrative Expenses		
Staff Costs		
Wages and salaries	5,200	4,800
Directors' remuneration	13,316	12,739
Staff travel and subsistence expenses	5,837	5,803
Vehicle running costs	5,990	5,090
	30,343	28,432
Premise Costs		
Rent of premises	4,373	9,271
Premises cleaning	208	104
	4,581	9,375
General		
Business insurance	1,587	1,407
Data and telecommunications costs	711	380
Printing, postage and stationery	443	387
Subscriptions	203	192
Depreciation of tangible fixed assets	709	481
	3,653	2,847
Legal & Professional		
Accountancy fees	1,242	858
Advertising and promotional costs	122	171
	1,364	1,029
Finance Charges		
Bank charges	113	86
	113	86
	40,054	41,769
Operating Profit	60,337	47,530

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.

