

Registered number
06207708

Defence Maintenance Ltd
Unaudited Accounts
for the year ended
31 March 2021

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 2021.

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DKP Accountants Ltd
Accountants

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

19 December 2021

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	6,135	4,018
		6,135	4,018
Current assets			
Debtors	150	2,602	
Cash at bank and in hand	72,374	54,344	
	72,524	56,946	
Creditors: amounts falling due within one year	(15,968)	(15,366)	
Net current assets / (liabilities)		56,556	41,580
Total assets less current liabilities		62,691	45,598
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		62,691	45,598
Capital and reserves			
Called up share capital		6	6
Profit and loss account		62,685	45,592
Shareholders' funds		62,691	45,598

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2021

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 2021 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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Approved by the board on 19 December 2021

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:	2021	2020
	£	£
Directors' remuneration	13,121	13,316

3. Taxation

	2021	2020
	£	£
UK Corporation Tax	12,427	11,219
Tax on profit/(loss) on ordinary activities	12,427	11,219

4. Employees

	2021	2020
Average number of employees during the period	1	1

5. Tangible fixed assets

	Office equipment	Total
	£	£
Cost or valuation		
At 1 April 2020	10,000	10,000
Additions	3,200	3,200
At 31 March 2021	13,200	13,200
Depreciation		
At 1 April 2020	5,982	5,982
Charge for the period	1,083	1,083
At 31 March 2021	7,065	7,065
Net book value		
At 31 March 2021	6,135	6,135
At 31 March 2020	4,018	4,018

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.