

Registered number
06207708

Defence Maintenance Ltd
Unaudited Accounts
for the year ended
31 March 2024

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 2024.

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DKP Accountants Ltd
Accountants

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

12 December 2024

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	3,157	3,946
		3,157	3,946
Current assets			
Cash at bank and in hand	8	1	
	8	1	
Creditors: amounts falling due within one year	4 (2,105)	(422)	
Net current assets / (liabilities)		(2,097)	(421)
Total assets less current liabilities		1,060	3,525
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		1,060	3,525
Capital and reserves			
Called up share capital		6	6
Profit and loss account		1,054	3,519
Shareholders' funds		1,060	3,525

Defence Maintenance Ltd
Balance Sheet
as at 31 March 2024

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 2024 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 2024

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	20% Reducing Balance
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2. Employees

	2024	2023
Average number of employees during the period	1	1

3. Tangible fixed assets

	Office equipment	Total
Cost or valuation	£	£
At 1 April 2023	13,200	13,200
At 31 March 2024	13,200	13,200
Depreciation		
At 1 April 2023	9,254	9,254
Charge for the period	789	789
At 31 March 2024	10,043	10,043
Net book value		
At 31 March 2024	3,157	3,157
At 31 March 2023	3,946	3,946

4. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	420	422
Other creditors	1,685	0
	2,105	422

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.