

Registered number 06348141

DEC BUILDING MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2012

WEDNESDAY



LD2 *L29DFWL9* 29/05/2013 #80
COMPANIES HOUSE

DEC BUILDING MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2012

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The company's registered number is 06348141

DEC BUILDING MAINTENANCE LIMITED

Registered Number. 06348141

BALANCE SHEET AT 31/08/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	5,145	6,862
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,000	2,577
Cash at bank and in hand		<u>1,112</u>	<u>185</u>
		2,112	2,762
CREDITORS Amounts falling due within one year		<u>4,426</u>	<u>960</u>
NET CURRENT (LIABILITIES) / ASSETS		(2,314)	1,802
TOTAL ASSETS LESS CURRENT LIABILITIES		2,831	8,664
CREDITORS Amounts falling due after more than one year	4	<u>1,651</u>	<u>5,652</u>
NET ASSETS		<u>1,180</u>	<u>3,012</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>1,179</u>	<u>3,011</u>
SHAREHOLDERS' FUNDS		<u>1,180</u>	<u>3,012</u>

For the year ending 31/08/2012 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 28/05/2013 and signed on their behalf by



D CAMPBELL
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2012**

1 ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	%
Commercial Vehicles	%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

DEC BUILDING MAINTENANCE LIMITED

2 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/09/2011	605	13,040	13,645
At 31/08/2012	605	13,040	13,645
Depreciation			
At 01/09/2011	350	6,433	6,783
For the year	64	1,653	1,717
At 31/08/2012	414	8,086	8,500
Net Book Amounts			
At 31/08/2012	191	4,954	5,145
At 31/08/2011	255	6,607	6,862

3. DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	1,000	(446)
Other debtors	-	3,023
	<u>1,000</u>	<u>2,577</u>

4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other creditors	1,651	5,652
	<u>1,651</u>	<u>5,652</u>

DEC BUILDING MAINTENANCE LIMITED

5 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid		
1 Class 1 shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>