

Registered number
6733921

Purely Maintenance Limited

Abbreviated Accounts

31 October 2016



KW Accountancy Services Limited
Accountants

Purely Maintenance Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2016

6733921

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,618	2,158
Current assets			
Stocks		840	775
Debtors		25,064	8,473
Cash at bank and in hand		9,203	16,794
		<u>35,107</u>	<u>26,042</u>
Creditors: amounts falling due within one year	3	(12,087)	(8,292)
Net current assets		<u>23,020</u>	<u>17,750</u>
Total assets less current liabilities		<u>24,638</u>	<u>19,908</u>
Provisions for liabilities		(324)	(432)
Net assets		<u>24,314</u>	<u>19,476</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		24,214	19,376
Shareholders' funds		<u>24,314</u>	<u>19,476</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


 Andrew Thompson
 Director

Approved by the board on 17 July 2017

Purely Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2015	3,969
At 31 October 2016	3,969

Depreciation

At 1 November 2015	1,811
Charge for the year	540
At 31 October 2016	2,351

Net book value

At 31 October 2016	1,618
At 31 October 2015	2,158

Purely Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

3 Other financial commitments			2016	2015
			£	£
At the year end the company had annual commitments under non cancellable operating leases as set out below:				
Operating leases which expire:				
within two to five years			<u>2,909</u>	<u>3,464</u>
4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>