

Registered Number 07350121

CJW Maintenance Limited

Abbreviated Accounts

31 August 2011

CJW Maintenance Limited

Registered Number 07350121

Company Information

Registered Office:

Red House
Main Road
Wyton
Hull
East Yorkshire
HU11 4DJ

Reporting Accountants:

360 Accountants Limited

Melton Court
Gibson Lane
Melton
Hull
East Yorkshire
HU14 3HH

CJW Maintenance Limited

Registered Number 07350121

Balance Sheet as at 31 August 2011

	Notes	2011 £	£
Fixed assets			
Tangible	2	31,397	
		<u>31,397</u>	-
Current assets			
Stocks		51,820	
Debtors		78,093	
Cash at bank and in hand		30,265	
Total current assets		<u>160,178</u>	-
Creditors: amounts falling due within one year		(120,067)	
Net current assets (liabilities)		40,111	
Total assets less current liabilities		<u>71,508</u>	-
Total net assets (liabilities)		<u>71,508</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		71,507	
Shareholders funds		<u>71,508</u>	-

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2012

And signed on their behalf by:

A Ralph, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>43,058</u>
At 31 August 2011	-	<u>43,058</u>
Depreciation		
Charge for year	-	<u>11,661</u>
At 31 August 2011	-	<u>11,661</u>
Net Book Value		
At 31 August 2011		31,397

3 **Share capital**

	2011 £
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1