

REGISTERED NUMBER: 07486421 (England and Wales)

**SAVANNA PROPERTY
MAINTENANCE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

**SAVANNA PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**SAVANNA PROPERTY
MAINTENANCE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTOR: Paul Hogan

SECRETARY: Indigo Secretaries Limited

REGISTERED OFFICE: 3 Kensworth Gate
200-204 High Street South
Dunstable
Bedfordshire
LU6 3HS

REGISTERED NUMBER: 07486421 (England and Wales)

**SAVANNA PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,115		2,979
CURRENT ASSETS					
Stocks		3,248		500	
Debtors		20,089		21,674	
Cash at bank and in hand		<u>2,947</u>		<u>8,165</u>	
		26,284		30,339	
CREDITORS					
Amounts falling due within one year		<u>23,802</u>		<u>26,200</u>	
NET CURRENT ASSETS			<u>2,482</u>		<u>4,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,597		7,118
CREDITORS					
Amounts falling due after more than one year			<u>2,948</u>		<u>-</u>
NET ASSETS			<u>2,649</u>		<u>7,118</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,648</u>		<u>7,117</u>
SHAREHOLDERS' FUNDS			<u>2,649</u>		<u>7,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**SAVANNA PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15th December 2016 and were signed by:

P Hogan - Director

The notes form part of these abbreviated accounts

**SAVANNA PROPERTY
MAINTENANCE LIMITED (REGISTERED NUMBER: 07486421)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	5,692
Additions	<u>2,485</u>
At 31st March 2016	<u>8,177</u>
DEPRECIATION	
At 1st April 2015	2,713
Charge for year	<u>2,349</u>
At 31st March 2016	<u>5,062</u>
NET BOOK VALUE	
At 31st March 2016	<u>3,115</u>
At 31st March 2015	<u>2,979</u>

**SAVANNA PROPERTY
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,000 (2015 - £15,000) were paid to the director .

P Hogan

Director

The company has been under the control of Mr. P Hogan since incorporation. Mr. Hogan is the sole director and shareholder.

Transactions with related parties requiring disclosure in accordance with Financial Reporting Standard 8 were as follows

a) The directors' loan account was overdrawn at the beginning of the year. This has now been repaid.

	2016 £	2015 £
Amount due (to)/from related party at the balance sheet date	<u>(7,743)</u>	<u>4,677</u>

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.