

Registered Number 07806021

NIGHT AND DAY BUILDING MAINTENANCE LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £
Fixed assets		
Intangible assets	2	16,500
Tangible assets	3	7,040
		<u>23,540</u>
Current assets		
Debtors		41,155
Cash at bank and in hand		2,279
		<u>43,434</u>
Creditors: amounts falling due within one year		<u>(52,482)</u>
Net current assets (liabilities)		<u>(9,048)</u>
Total assets less current liabilities		<u>14,492</u>
Creditors: amounts falling due after more than one year		<u>(9,688)</u>
Total net assets (liabilities)		<u>4,804</u>
Capital and reserves		
Called up share capital		200
Profit and loss account		4,604
Shareholders' funds		<u>4,804</u>

- For the year ending 31 October 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 17 July 2013

And signed on their behalf by:

Mr Adam Parker, Director

Mr Stephen Meakes, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant & Machinery - 25% reducing balance basis

Intangible assets amortisation policy

Goodwill is amortised over its expected useful life on a straight line basis over 10 years.

Goodwill - Straight line over 10 years

2 Intangible fixed assets

	£
Cost	
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>20,000</u>
Amortisation	
Charge for the year	3,500
On disposals	-
At 31 October 2012	<u>3,500</u>
Net book values	
At 31 October 2012	<u>16,500</u>

3 Tangible fixed assets

	£
Cost	
Additions	7,320
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>7,320</u>
Depreciation	
Charge for the year	280
On disposals	-
At 31 October 2012	<u>280</u>

Net book values

At 31 October 2012

7,040

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