Registered Number 07806021

NIGHT AND DAY BUILDING MAINTENANCE LTD

Abbreviated Accounts

31 October 2014

NIGHT AND DAY BUILDING MAINTENANCE LTD **Registered Number 07806021**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	9,500	13,000
Tangible assets	3	24,147	25,843
		33,647	38,843
Current assets			
Debtors		41,304	59,085
Cash at bank and in hand		28	65
		41,332	59,150
Creditors: amounts falling due within one year		(44,309)	(51,332)
Net current assets (liabilities)		(2,977)	7,818
Total assets less current liabilities		30,670	46,661
Creditors: amounts falling due after more than one year		(13,120)	(12,436)
Total net assets (liabilities)		17,550	34,225
Capital and reserves			
Called up share capital		200	200
Profit and loss account		17,350	34,025
Shareholders' funds		17,550	34,225

- For the year ending 31 October 2014 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 19 May 2015

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 2014

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
Motor Vehicles - 25% reducing balance basis

Intangible assets amortisation policy
Goodwill is amortised over it's expected useful life on a straight line basis over 10 years.

Goodwill - Straight line over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	20,000
Amortisation	
At 1 November 2013	7,000
Charge for the year	3,500
On disposals	-
At 31 October 2014	10,500
Net book values	
At 31 October 2014	9,500
At 31 October 2013	13,000

3 Tangible fixed assets

	£

Cost	
At 1 November 2013	34,736
Additions	8,490
Disposals	(2,850)
Revaluations	-
Transfers	-
At 31 October 2014	40,376
Depreciation	
At 1 November 2013	8,893
Charge for the year	8,049
On disposals	(713)
At 31 October 2014	16,229
Net book values	
At 31 October 2014	24,147
At 31 October 2013	25,843

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