Registered Number 07806021

NIGHT AND DAY BUILDING MAINTENANCE LTD

Abbreviated Accounts

31 October 2015

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

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	6,000	9,500
Tangible assets	3	18,110	24,147
		24,110	33,647
Current assets			
Debtors		41,656	41,304
Cash at bank and in hand		61	28
		41,717	41,332
Creditors: amounts falling due within one year		(55,939)	(44,309)
Net current assets (liabilities)		(14,222)	(2,977)
Total assets less current liabilities		9,888	30,670
Creditors: amounts falling due after more than one year		(6,692)	(13,120)
Total net assets (liabilities)		3,196	17,550
Capital and reserves			
Called up share capital		200	200
Other reserves		1	-
Profit and loss account		2,995	17,350
Shareholders' funds		3,196	17,550

- For the year ending 31 October 2015 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 10 May 2016

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 2015

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 he 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 its 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 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	20,000
Amortisation	
At 1 November 2014	10,500
Charge for the year	3,500
On disposals	-
At 31 October 2015	14,000
Net book values	
At 31 October 2015	6,000
At 31 October 2014	9,500

3 Tangible fixed assets

	£

Cost	
At 1 November 2014	40,376
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	40,376
Depreciation	
At 1 November 2014	16,229
Charge for the year	6,037
On disposals	-
At 31 October 2015	22,266
Net book values	
At 31 October 2015	18,110
At 31 October 2014	24,147

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