Company Registration No. 08260021 (England and Wales)

PLUMTRICS MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

PLUMTRICS MAINTENANCE LIMITED

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PLUMTRICS MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	**2**		10,029		12,536
Current assets					
Stocks		4,550		4,250	
Debtors		32,824		22,110	
Cash at bank and in hand		3,992		1,217	
		41,366		27,577	
Creditors: amounts falling due within one year	**3**	(48,681)		(33,893)	
Net current liabilities			(7,315)		(6,316)
Total assets less current liabilities			2,714		6,220
Creditors: amounts falling due after more than one year	**3**		(2,508)		(5,853)
			206		367
Capital and reserves					
Called up share capital	**4**		200		200
Profit and loss account			6		167
Shareholders' funds			206		367

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 February 2016

Mr S Massey
Director

Company Registration No. 08260021

PLUMTRICS MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	20% reducing balance
Motor vehicles	20% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 November 2014 & at 31 October 2015	17,254
Depreciation	
At 1 November 2014	4,718
Charge for the year	2,507
At 31 October 2015	7,225
Net book value	
At 31 October 2015	10,029
At 31 October 2014	12,536

3 **Secured liabilities**

The aggregate amount of secured liabilities at the year end is £24,464 (2014 - £15,595).

4 **Share capital**

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	200	200

5 **Controlling party**

The company is under the ultimate control of Mr S Massey by virtue of his holding of 100 ordinary A shares and being the sole director of the company.

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.