

Company Registration No. 08260021 (England and Wales)

**PLUMTRICS MAINTENANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# PLUMTRICS MAINTENANCE LIMITED

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# PLUMTRICS MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

|                                                                | Notes | 2016<br>£       | £               | 2015<br>£       | £              |
|----------------------------------------------------------------|-------|-----------------|-----------------|-----------------|----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |                 |                |
| Tangible assets                                                | 2     |                 | 17,846          |                 | 10,029         |
| <b>Current assets</b>                                          |       |                 |                 |                 |                |
| Stocks                                                         |       | 3,750           |                 | 4,550           |                |
| Debtors                                                        |       | 27,714          |                 | 32,824          |                |
| Cash at bank and in hand                                       |       | -               |                 | 3,992           |                |
|                                                                |       | <u>31,464</u>   |                 | <u>41,366</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(36,606)</u> |                 | <u>(48,681)</u> |                |
| <b>Net current liabilities</b>                                 |       |                 | (5,142)         |                 | (7,315)        |
| <b>Total assets less current liabilities</b>                   |       |                 | 12,704          |                 | 2,744          |
| <b>Creditors: amounts falling due after more than one year</b> | 3     |                 | <u>(12,336)</u> |                 | <u>(2,508)</u> |
|                                                                |       |                 | <u>368</u>      |                 | <u>206</u>     |
| <b>Capital and reserves</b>                                    |       |                 |                 |                 |                |
| Called up share capital                                        | 4     |                 | 200             |                 | 200            |
| Profit and loss account                                        |       |                 | 168             |                 | 6              |
| <b>Shareholders' funds</b>                                     |       |                 | <u>368</u>      |                 | <u>206</u>     |

## **PLUMTRICS MAINTENANCE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2016**

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For the financial year ended 31 October 2016 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 27 January 2017

Mr S Massey

**Director**

**Company Registration No. 08260021**

# PLUMTRICS MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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### 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.

## PLUMTRICS MAINTENANCE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

#### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 November 2015    | 17,254               |
| Additions             | 16,742               |
| Disposals             | (13,104)             |
|                       | <hr/>                |
| At 31 October 2016    | 20,892               |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 November 2015    | 7,225                |
| On disposals          | (5,206)              |
| Charge for the year   | 1,027                |
|                       | <hr/>                |
| At 31 October 2016    | 3,046                |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 31 October 2016    | 17,846               |
|                       | <hr/> <hr/>          |
| At 31 October 2015    | 10,029               |
|                       | <hr/> <hr/>          |

#### 3 Secured liabilities

The aggregate amount of secured liabilities at the year end is £37,502 (2015 - £24,464).

#### 4 Share capital

|                                           | 2016<br>£   | 2015<br>£   |
|-------------------------------------------|-------------|-------------|
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary A shares of £1 each          | 100         | 100         |
| 100 Ordinary B shares of £1 each          | 100         | 100         |
|                                           | <hr/>       | <hr/>       |
|                                           | 200         | 200         |
|                                           | <hr/> <hr/> | <hr/> <hr/> |

#### 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.