

REGISTERED NUMBER: 08681721 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
IVY MAINTAIN AND DEVELOP LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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IVY MAINTAIN AND DEVELOP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR:

L M Phillippo

REGISTERED OFFICE:

6 Catchpole Lane
Great Totham
Maldon
Essex
CM9 8PY

REGISTERED NUMBER:

08681721 (England and Wales)

ACCOUNTANTS:

CBHC Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

IVY MAINTAIN AND DEVELOP LIMITED (REGISTERED NUMBER: 08681721)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,243	937
CURRENT ASSETS			
Debtors		37	1,223
Cash at bank		2,481	3,406
		2,518	4,629
CREDITORS			
Amounts falling due within one year		(4,116)	(2,095)
NET CURRENT (LIABILITIES)/ASSETS		(1,598)	2,534
TOTAL ASSETS LESS CURRENT LIABILITIES		645	3,471
PROVISIONS FOR LIABILITIES		(449)	-
NET ASSETS		196	3,471
CAPITAL AND RESERVES			
Called up share capital	3	101	100
Profit and loss account		95	3,371
SHAREHOLDERS' FUNDS		196	3,471

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th October 2016 and were signed by:

L M Phillippo - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	1,249
Additions	2,054
At 31st March 2016	3,303
DEPRECIATION	
At 1st April 2015	312
Charge for year	748
At 31st March 2016	1,060
NET BOOK VALUE	
At 31st March 2016	2,243
At 31st March 2015	937

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	1.00	100	100
1	Ordinary B	£1	1	-
(2015 - NIL)			<u>101</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary B shares	£1	1	-
(2015 - NIL)			<u>1</u>	<u>-</u>

The following shares were issued during the year for cash at par :

1 Ordinary B share of £1

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.