Registered Number:12439607

England and Wales

Metro Maintenance Limited

Unaudited Financial Statements

For the period ended 28 February 2021

Metro Maintenance Limited
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For the period ended 28 February 2021

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Registered Number : 12439607

Metro Maintenance Limited
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £
Fixed assets		
Property, plant and equipment	2	550
		550
Current assets		
Cash and cash equivalents		9,069
		9,069
Trade and other payables: amounts falling due within one year	3	(6,912)
Net current assets		**2,157**
Total assets less current liabilities		**2,707**
Net assets/liabilities		**2,707**
Capital and reserves		
Called up share capital		1
Retained earnings		2,706
Shareholders' funds		**2,707**

For the period ended 28 February 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 April 2021 and were signed by:

John Lamont Simpson Director

The notes form part of these financial statements

Metro Maintenance Limited
Notes to the Financial Statements
For the period ended 28 February 2021

Statutory Information

Metro Maintenance Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12439607.

Registered address:
Crown House
27 Old Gloucester Street
London
WC1N 3AX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line
Furniture and Fittings	25% Reducing balance

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
Additions	545	239	784
At 28 February 2021	**545**	**239**	**784**
Provision for depreciation and impairment			
Charge for period	148	86	234
At 28 February 2021	**148**	**86**	**234**
Net book value			
At 28 February 2021	**397**	**153**	**550**

3. Trade and other payables: amounts falling due within one year

	2021
	£
Taxation and social security	4,512
Other creditors	2,400
	6,912

4. Related party transactions

At the balance sheet date, the company owed its Director Mr John Simpson £19

5. Average number of persons employed

During the year the average number of employees was 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.