

Essex Maintenance Services Limited

Abbreviated Accounts

For the year 31 March 2012

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Essex Maintenance Services Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Essex Maintenance Services Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Essex Maintenance Services Limited for the year ended 31 March 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Essex Maintenance Services Limited, as a body, in accordance with the terms of our engagement letter dated 17 December 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Essex Maintenance Services Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Essex Maintenance Services Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Essex Maintenance Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Essex Maintenance Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Essex Maintenance Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chartered Accountants

**Construction House
Runwell Road
Wickford
Essex
SS11 7HQ**

1 November 2012

Essex Maintenance Services Limited

Registered number 05092880

**Abbreviated balance sheet
as at 31 March 2012**

	Note	2012 £	2011 £
Fixed assets			
Tangible assets	2	15,489	15,672
Current assets			
Stock		1,500	1,450
Debtors		44,524	28,930
Cash at bank and in hand		36,557	46,194
		<u>82,581</u>	<u>76,574</u>
Creditors: amounts falling due within one year		<u>(93,593)</u>	<u>(80,509)</u>
Net current liabilities		(11,012)	(3,935)
Total assets less current liabilities		4,477	11,737
Provisions for liabilities			
Deferred tax		(2,701)	(2,638)
Net assets		1,776	9,099
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,676	8,999
Shareholders' funds		1,776	9,099

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board, and were signed on its behalf on 1 November 2012



G Conway
Director

The notes on pages 3 to 4 form part of these financial statements

Essex Maintenance Services Limited

Notes to the abbreviated accounts for the year ended 31 March 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Turnover

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

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	20% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Essex Maintenance Services Limited

Notes to the abbreviated accounts for the year ended 31 March 2012

2. Tangible fixed assets

	£
Cost	
At 1 April 2011	23,285
Additions	4,601
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At 31 March 2012	27,886
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Depreciation	
At 1 April 2011	7,613
Charge for the year	4,784
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At 31 March 2012	12,397
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Net book value	
At 31 March 2012	15,489
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<i>At 31 March 2011</i>	<i>15,672</i>
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3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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