

**UPVC PROPERTY MAINTENANCE LIMITED**

**REPORT OF THE DIRECTOR AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**UPVC PROPERTY MAINTENANCE LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**UPVC PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTOR:**

Mr N J Rowell

**REGISTERED OFFICE:**

7 Elm Close  
MARCH  
Cambridgeshire  
PE15 8PD

**REGISTERED NUMBER:**

09756379 (England and Wales)

**ACCOUNTANTS:**

Brian Cox & Company  
Chartered Accountants  
Crown Buildings  
18 Market Hill  
Chatteris  
Cambridgeshire  
PE16 6BA

**UPVC PROPERTY MAINTENANCE LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

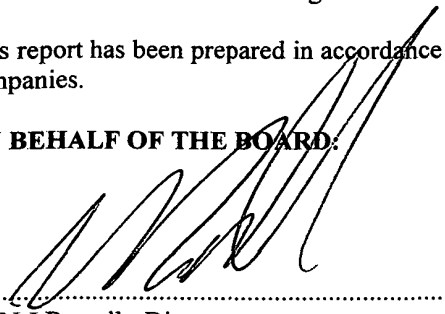
The director presents his report with the financial statements of the company for the year ended 30 September 2017.

**DIRECTOR**

Mr N J Rowell held office during the whole of the period from 1 October 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Mr N J Rowell - Director

Date: 15/11/17

**UPVC PROPERTY MAINTENANCE LIMITED**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

		Year ended 30/9/17 £	Period 1/9/15 to 30/9/16 £
	Notes		
<b>TURNOVER</b>		31,514	38,214
Administrative expenses		25,238	10,588
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	4	6,276	27,626
Tax on profit		-	4,656
<b>PROFIT FOR THE FINANCIAL YEAR</b>		6,276	22,970

The notes form part of these financial statements

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	13,608	4,360
<b>CURRENT ASSETS</b>			
Debtors	6	10,638	8,962
Cash at bank		931	766
		<u>11,569</u>	<u>9,728</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>16,930</u>	<u>7,117</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,361)</u>	<u>2,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,247</u>	<u>6,971</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>8,246</u>	<u>6,970</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,247</u>	<u>6,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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
- (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 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.

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

The financial statements were approved by the director on 15/11/17 and were signed by:

  
.....  
Mr N J Rowell - Director

## **UPVC PROPERTY MAINTENANCE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2017**

#### **1. STATUTORY INFORMATION**

UPVC PROPERTY MAINTENANCE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

##### **Turnover**

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

##### **Tangible fixed assets**

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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Hire purchase and leasing commitments**

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

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**UPVC PROPERTY MAINTENANCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	Year ended 30/9/17 £	Period 1/9/15 to 30/9/16 £
Depreciation - owned assets	152	1,090
Formation costs	-	15
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	5,450
Additions	13,000
Disposals	(4,500)
	<u>          </u>
At 30 September 2017	13,950
<b>DEPRECIATION</b>	
At 1 October 2016	1,090
Charge for year	152
Eliminated on disposal	(900)
	<u>          </u>
At 30 September 2017	342
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>13,608</u>
At 30 September 2016	<u>4,360</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	10,638	8,962
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	6,474	4,656
Other creditors	10,456	2,461
	<u>16,930</u>	<u>7,117</u>