

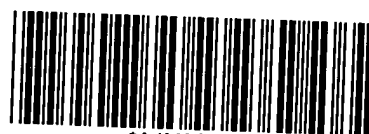
Registration number: 07472009

# TBH Maintenance Ltd

Unaudited Abbreviated Accounts

for the Period from 1 January 2014 to 30 December 2014

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COMPANIES HOUSE

**TBH Maintenance Ltd**  
**(Registration number: 07472009)**  
**Abbreviated Balance Sheet at 30 December 2014**

	Note	30 December 2014 £	31 December 2013 £
<b>Current assets</b>			
Debtors		88	-
Cash at bank and in hand		8,816	4,443
		<u>8,904</u>	<u>4,443</u>
Creditors: Amounts falling due within one year		(10,416)	(4,087)
Net (liabilities)/assets		<u>(1,512)</u>	<u>356</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(1,514)	354
Shareholders' (deficit)/funds		<u>(1,512)</u>	<u>356</u>

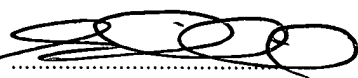
For the year ending 30 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 9 November 2015



Mr S Dickinson  
Director

## **TBH Maintenance Ltd**

### **Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 30 December 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>30 December 2014</b>		<b>31 December 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>