

Registered Number:06968735

England and Wales

LJ Maintenance Services Limited

Unaudited Financial Statements

For the year ended 31 July 2016

LJ Maintenance Services Limited

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Statement of Financial Position
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	4,677	3,412
		4,677	3,412
Current assets			
Cash and cash equivalents		197	1,358
		197	1,358
Trade and other payables: amounts falling due within one year	3	(1,400)	(1,150)
Net current liabilities		(1,203)	208
Total assets less current liabilities		3,474	3,620
Trade and other payables: amounts falling due after more than one year	4	(9,155)	(2,164)
Net assets/liabilities		(5,681)	1,456
Capital and reserves			
Called up share capital		1	1
Retained earnings		(5,682)	1,455
Shareholders' funds		(5,681)	1,456

For the year ended 31 July 2016 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 year ended 31 July 2016 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 April 2017 and were signed by:

Lee Lynane Director

LJ Maintenance Services Limited

Notes to the Financial Statements For the year ended 31 July 2016

Statutory Information

LJ Maintenance Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06968735.

Registered address:
15 Grasmere Drive
Stockport
Cheshire
SK4 5HU

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, 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:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 August 2015	2,400	1,550	600	4,550
Additions	-	2,824	-	2,824
At 31 July 2016	2,400	4,374	600	7,374
Provision for depreciation and impairment				
At 01 August 2015	600	388	150	1,138
Charge for year	450	997	112	1,559
At 31 July 2016	1,050	1,385	262	2,697
Net book value				
At 31 July 2016	1,350	2,989	338	4,677
At 31 July 2015	1,800	1,162	450	3,412

LJ Maintenance Services Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2016

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

	2016	2015
	£	£
Other creditors	1,400	1,150

4. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	9,155	2,164

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.