

Registered Number 03467566

D R A MAINTENANCE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	28,539	47,959
		<u>28,539</u>	<u>47,959</u>
Current assets			
Stocks		5,500	5,500
Debtors		105,172	94,004
Cash at bank and in hand		217,082	228,823
		<u>327,754</u>	<u>328,327</u>
Creditors: amounts falling due within one year		<u>(104,302)</u>	<u>(216,428)</u>
Net current assets (liabilities)		<u>223,452</u>	<u>111,899</u>
Total assets less current liabilities		<u>251,991</u>	<u>159,858</u>
Provisions for liabilities		<u>(5,708)</u>	<u>(9,092)</u>
Total net assets (liabilities)		<u>246,283</u>	<u>150,766</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		246,281	150,764
Shareholders' funds		<u>246,283</u>	<u>150,766</u>

- For the year ending 31 March 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 directors acknowledge their 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 Board on 26 May 2014

And signed on their behalf by:

D R Avery, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties. All turnover is attributable to the UK market.

Tangible assets depreciation policy**Depreciation**

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles - over 4 years

Plant and machinery etc. - over 4 years

Other accounting policies

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	131,089
Additions	520
Disposals	(38,935)
Revaluations	-
Transfers	-
At 31 March 2014	<u>92,674</u>
Depreciation	
At 1 April 2013	83,130
Charge for the year	9,634
On disposals	(28,629)
At 31 March 2014	<u>64,135</u>

Net book values

At 31 March 2014	<u>28,539</u>
At 31 March 2013	<u>47,959</u>

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