

Company Number 05899286

ASSIST PROPERTY MAINTENANCE
SERVICES LTD
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31/08/2010

MONDAY



A29 *AXFNTVJG* 109
04/07/2011
COMPANIES HOUSE

ASSIST PROPERTY MAINTENANCE
SERVICES LTD
DIRECTORS AND ADVISORS
FOR THE YEAR ENDED 31 AUGUST 2010

DIRECTORS

David Ellerington
John martin Watson

REGISTERED OFFICE

1 west way, Kettering, Northants, NN15 7LE

BANKERS

HSBC bank 9 High Street, Kettering, NN16 8ST

ASSIST PROPERTY MAINTENANCE SERVICES LTD

DIRECTORS REPORT
FOR THE YEAR ENDING 31 AUGUST 2010

The directors present their report together with the financial statements for the year ending 31st august 2010

Principle Activities and review of the Business

Assist property maintenance services ltd was incorporated on the 8th of august 2006
The company is used for trading activities Mainly property maintenance and landscaping

In 2010 the company's main activities centred on

- Finding more customer throughout the Northamptonshire, Leicestershire, and Rutland area
- Creating a fast and effective repair service
- Widening or client base by county wide advertising
- Serving the community
- Continue customer development
- Providing a cost effective aged care service

The company still has no agreements with large companies

The company generated a loss in its fourth year of trading, this was generally down to having to take a break from working activities due to ill health where I was unable to work for a period of time,

Contact is continually being made with local companies in an attempt to find new business for the forthcoming years of trading

The next financial year may prove to be a harder year as it is foreseen that more time may need to be taken away from the business to seek further personal treatment

Charitable contributions

The company has registered with the MND association to become a charitable donator for the forthcoming year upon a profitable financial year

Directors

The names of the directors in office at the end of the report are shown on page 1

Directors interests

There are no listed directors interests

By the order of the board

David ellingerton
Director
Assist Property Maintenance services Ltd

John Martin Watson
Director

6 42 AM

30/06/11

Cash Basis

assist p.m.s ltd2008
UK Balance Sheet - Standard
As at 31 August 2010

31 Aug 10

ASSETS

Current Assets

Cash at bank and in hand

*Petty Cash -1 200 00

assist pms lts 2008 -1,002 39

Total Cash at bank and in hand -2 202 39

Total Current Assets -2,202 39

Current Liabilities

Credit Cards

Credit Card Account 228 00

Total Credit Cards 228 00

Total Current Liabilities 228 00

NET CURRENT ASSETS -2,430 39

TOTAL ASSETS LESS CURRENT LIA -2,430 39

NET ASSETS -2,430 39

Capital and Reserves

Opening Bal Equity -1 654 17

Retained Earnings -154 74

Profit for the Year -621 48

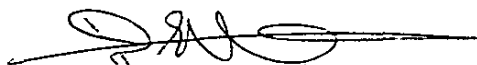
Shareholder funds -2,430 39

For the year ending (31/08/2010) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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


D. Ellerington

6 42 AM
30/06/11
Cash Basis

assist p.m.s ltd2008
Trial Balance
As at 31 August 2010

	31 Aug 10	
	Debit	Credit
*Petty Cash		1,200 00
assist pms lts 2008		1,002 39
Credit Card Account		228 00
Opening Bal Equity	1,654 17	
Retained Earnings	154 74	
Other Income		3,027 96
Sales		18,707 00
Bank Service Charges	1,101 98	
credit control	141 73	
Dues and Subscripti	74 00	
Insurance	821 65	
Interest Expense	143 42	
job related expense	11,488 59	
Miscellaneous	169 98	
Motor Expense	656 84	
parking charges	2 00	
petty cash	1,180 00	
Postage and Delivery	14 85	
Salaries & Wages	4,200 00	
Telephone	379 63	
Travel & Ent	123 94	
vehicle purchase	800 00	
waste managment	385 00	
web publishing	84 48	
Other Expenses	588 35	
TOTAL	<u>24,165 35</u>	<u>24,165 35</u>

6 40 AM
30/06/11
Cash Basis

assist p.m.s ltd2008
Profit & Loss Standard
September 2009 through August 2010

Sep '09 - Au

Ordinary Income/Expense	
Income	
Other Income	3,027 96
Sales	27,796 41
Total Income	30,824 37
Expense	
Bank Service Charges	1,729 17
credit control	141 73
Dues and Subscripti	89 00
Equipment Rental	357 47
Insurance	1,250 43
Interest Expense	205 21
job related expense	18,292 64
Miscellaneous	202 34
Motor Expense	944 98
parking charges	2 00
petty cash	1,310 00
Postage and Delivery	14 85
Salaries & Wages	4,900 00
Telephone	561 67
Travel & Ent	123 94
vehicle purchase	1,300 00
waste managment	385 00
web publishing	125 84
Total Expense	31,936 27
Net Ordinary Income	-1,111 90
Other Income/Expense	
Other Expense	
Other Expenses	832 83
Total Other Expense	832 83
Net Other Income	-832 83
Profit for the Year	<u>-1,944 73</u>