

Registered number
03564791

Total Maintenance Services UK Limited

Abbreviated Accounts
for the year ended
30 June 2014

Total Maintenance Services UK Limited**Registered number:** 03564791**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,754	801
Current assets			
Stocks		5,750	1,310
Debtors		1,237	9,115
Cash at bank and in hand		15,120	25,884
		<u>22,107</u>	<u>36,309</u>
Creditors: amounts falling due within one year		<u>(23,772)</u>	<u>(35,445)</u>
Net current (liabilities)/assets		(1,665)	864
Net assets		<u>89</u>	<u>1,665</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		79	1,655
Shareholder's funds		<u>89</u>	<u>1,665</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A J Swann

Director

Approved by the board on 27 January 2015

Total Maintenance Services UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 July 2013	11,664
Additions	1,230
At 30 June 2014	<u>12,894</u>

Depreciation

At 1 July 2013	10,863
Charge for the year	277
At 30 June 2014	<u>11,140</u>

Net book value

At 30 June 2014	<u>1,754</u>
At 30 June 2013	<u>801</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
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