

A M F MAINTENANCE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JANUARY 31 2007

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COMPANIES HOUSE

Company No: 4648411

A M F MAINTENANCE LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED JANUARY 31 2007

The director submits his report and the financial statements for the year ended January 31 2007

RESULTS AND DIVIDENDS

The company's results for the year are shown in the annexed financial statements

Dividends voted and paid on the companies ordinary share capital during the year under review amounted to £3,000 (2006 £nil)

ACTIVITIES

The principal activity of the company is that of general builders

DIRECTOR

The Director has held shares in the company throughout the period as below

	<u>2007</u>	<u>2006</u>
A Finch	1	1

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the affairs of the company as at the end of the financial year and of the profit or loss of the company for that year In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

A M F MAINTENANCE LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED JANUARY 31 2007

(CONTINUED)

SMALL COMPANY RULES

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

This Report was approved by the board on July 25 2007 and signed on its behalf

BY ORDER OF THE BOARD

**First Floor Offices
327 Bridgwater Drive
Westcliff-on-Sea
Essex SS0 0HA**



J . Finch - Secretary

ACCOUNTANT'S REPORT

TO THE DIRECTOR OF

A M F MAINTENANCE LTD

In accordance with the instructions given to me, I have prepared the financial statements set out on pages 4 to 8 for the year ended January 31 2007 from the accounting records, information and explanations supplied by the company's officers

I have not carried out an audit therefore, this report is not intended to be an audit report



Kent Elms Accountants

Chartered Certified Accountants

Dated:.....25/1/17.....

First Floor Offices
327 Bridgwater Drive
Westcliff-on-Sea
Essex
SS0 0HA

A M F MAINTENANCE LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED JANUARY 31 2007

		<u>2007</u>	<u>2006</u>
	<u>NOTES</u>		
<u>TURNOVER</u>	2	36,079	40,719
<u>COST OF SALES</u>		<u>22,707</u>	<u>29,750</u>
<u>GROSS PROFIT</u>		13,372	10,969
<u>ADMINISTRATIVE EXPENSES</u>		<u>11,659</u>	<u>13,002</u>
<u>OPERATING PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	3	1,713	(2,033)
<u>LESS: Taxation</u>	5	<u>—</u>	<u>—</u>
<u>(LOSS)/PROFIT AFTER TAXATION AND BEFORE DISTRIBUTION</u>		1,713	(2,033)
<u>LESS: Distributions</u>		<u>3,000</u>	<u>—</u>
<u>(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION & DISTRIBUTION</u>		(1,287)	(2,033)
Balance Brought Forward		<u>5,131</u>	<u>7,164</u>
<u>BALANCE CARRIED FORWARD TO BALANCE SHEET</u>		<u>£3,844</u>	<u>£5,131</u>

The attached Notes form an integral part of these Financial Statements

A M F MAINTENANCE LTD

BALANCE SHEET AS AT JANUARY 31 2006

	<u>NOTES</u>		<u>2006</u>		<u>2005</u>
<u>FIXED ASSETS</u>		£	£	£	£
Tangible Assets	4		168		210
<u>CURRENT ASSETS</u>					
Debtors		8,348		4,467	
Balance at Bank		<u>325</u>		<u>934</u>	
		<u>£8,673</u>		<u>£5,401</u>	
<u>CREDITORS:</u> Amounts falling due within one year	6	<u>£1,815</u>		<u>£479</u>	
<u>NET CURRENT ASSETS</u>			6,858		4,922
			7,026		5,132
<u>CREDITORS:</u> Amounts falling due within after year			<u>3,181</u>		<u>-</u>
			<u>£3,845</u>		<u>£5,132</u>
<u>NET ASSETS</u>			<u>=====</u>		<u>=====</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	7		1		1
Profit and Loss Account			3,844		5,131
<u>SHAREHOLDERS' FUNDS</u>			<u>£3,845</u>		<u>£5,132</u>

For the period in question, the company was entitled to exemption from audit, conferred by Subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited under Subsection (2) of Section 249B in relation to its financial statements for the financial year

The director acknowledges his responsibilities for

- i) Ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985
- ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of the Act relating to the financial statements so far as applicable to the company

A M F MAINTENANCE LTD

BALANCE SHEET AS AT JANUARY 31 2007

(CONTINUED)

These financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) were approved by the Board on July 25 2007 and signed on its behalf


.....
A. Finch - Director

The attached notes form an integral part of these Financial Statements

A M F MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS AT JANUARY 31 2007

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report and all of which are continuing

(b) Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its useful life as follows.

Office Equipment 20%

(c) Cash Flow

The financial statements do not include a Cash Flow Statement because the company as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

(d) Deferred Taxation

No further provision has been made for taxation deferred in respect of timing differences as in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2. TURNOVER

Turnover represents the invoiced amount of work done in the year All work was performed in the U K

3. OPERATING PROFIT

This is stated after charging/(crediting)

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Depreciation of Tangible Fixed Assets	42	52
Director's Remuneration	5,350	5,050
Bank Interest Received	(44)	(38)
	<u> </u>	<u> </u>

A M F MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS AT JANUARY 31 2007

(CONTINUED)

4. TANGIBLE FIXED ASSETS

	<u>EQUIPMENT</u>
<u>Cost as at 1.2.06</u>	436
Additions	-
<u>Cost as at 31.1.07</u>	<u>£436</u>
<u>Depreciation as at 1.2.06</u>	226
Charge for period	42
<u>Depreciation at 31.1.07</u>	<u>£268</u>
<u>Net Book Values at 31.1.07</u>	<u>£168</u>
<u>Net Book Values at 31.1.06</u>	<u>£210</u>

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

U K Corporation Tax based on Profits for the year at prevailing rates

<u>2007</u>	<u>2006</u>
<u>£</u>	<u>£</u>
£ -	£ -

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Other Creditors and Accruals	230	200
Other Taxes and Social Security	-	12
Bank Loan	1,031	-
Corporation Tax	-	-
Director's Loan Account	554	267
	<u>£1,815</u>	<u>£479</u>

7. SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each		
- Authorised	100	100
- Allotted, Called Up and Fully Paid	1	1