

Company Registration No. 03338841 (England and Wales)

**CONTRACT MAINTENANCE (YORKSHIRE) LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

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COMPANIES HOUSE

**CONTRACT MAINTENANCE (YORKSHIRE) LTD**

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# CONTRACT MAINTENANCE (YORKSHIRE) LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

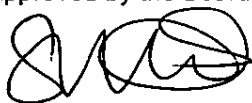
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,921		10,921
<b>Current assets</b>					
Stocks		850		850	
Debtors		-		4,117	
Cash at bank and in hand		-		215	
		850		5,182	
<b>Creditors: amounts falling due within one year</b>		(45,784)		(50,116)	
<b>Net current liabilities</b>			(44,934)		(44,934)
<b>Total assets less current liabilities</b>			(34,013)		(34,013)
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			(34,023)		(34,023)
<b>Shareholders' funds</b>			(34,013)		(34,013)

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 27 January 2010



Ms S E Wilks  
Director

Company Registration No. 03338841

# CONTRACT MAINTENANCE (YORKSHIRE) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Equipment	15% reducing balance
Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2008 & at 30 April 2009	15,116
<b>Depreciation</b>	
At 1 May 2008 & at 30 April 2009	4,195
<b>Net book value</b>	
At 30 April 2009	10,921
At 30 April 2008	10,921

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10

# **CONTRACT MAINTENANCE (YORKSHIRE) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 30 APRIL 2009***

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### **4 Transactions with directors**

Other creditors includes amount due to the director of £ 45,784.14 (2008 £ 47,842.38).

The director has confirmed she will not seek full repayment of this amount until the company can meet its other liabilities.