

THURSDAY



P B MAINTENANCE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2007

INDEX

	Page
Balance Sheet	1 - 2
Notes to the abbreviated accounts	3

LYNNE STONE
Taxation Consultants Limited
16 The Drive
Coulsdon
Surrey
CR5 2BL

Company Registration Number: 05158696

P B MAINTENANCE SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2007

		2007		2006
		£	£	£
FIXED ASSETS				
Tangible Assets	1		1,406	1,875
CURRENT ASSETS				
Work in Progress		4,679		3,524
Debtors		13,937		8,930
Cash at Bank and In Hand		14,920		12,673
		<u>33,536</u>		<u>25,127</u>
CREDITORS: Amounts falling due within one year		<u>(10,854)</u>		<u>(9,635)</u>
NET CURRENT ASSETS			<u>22,682</u>	<u>15,492</u>
NET ASSETS		<u>£ 24,088</u>		<u>£ 17,367</u>
CAPITAL AND RESERVES				
Called Up Share Capital	2	2		2
Profit and Loss Account		24,086		17,365
Shareholders' Funds		<u>£ 24,088</u>		<u>£ 17,367</u>

The Directors' statements required by Section 249B(4) of the Companies Act 1985 are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form part of these accounts

P B MAINTENANCE SERVICES LIMITED
BALANCE SHEET (CONTINUED)
DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2007

In approving these financial statements as Directors of the company we hereby confirm

- (a) that for the period in question the company was entitled to the exemption conferred by S249A(1) of the Companies Act 1985
- (b) that no notice has been deposited at the registered office of the Company pursuant to S249B(2) requesting that an audit be conducted for the year ended 31 March 2007, and
- (c) that we acknowledge our responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with S221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit/loss for the period then ended in accordance with the requirement of S226 of the Companies Act 1985 and which otherwise comply with the provisions of this Act relating to financial statements, as far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements approved by the Board on **22.11.08** and signed on its behalf by


D E GAZELEY
DIRECTOR

The notes on page 3 form part of these accounts

P B MAINTENANCE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2007

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 2005)

1 2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1 3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1 4 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows -

Fixtures, Fittings and Equipment	-	25% Reducing balance basis
Motor Vehicles	-	25% Reducing balance basis

1 5 Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the Directors consider that a liability to taxation is unlikely to materialise

2 SHARE CAPITAL	2007	2006
	£	£
Authorised		
100,000 Ordinary Shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>