

**Registration number 5549606**

**ITT PROPERTY MAINTENANCE AND BUILDING LIMITED**

**Abbreviated accounts**

**for the year ended 31 August 2011**

THURSDAY



\*AH12HZPZ\*

A40

01/12/2011

181

COMPANIES HOUSE

# **ITT PROPERTY MAINTENANCE AND BUILDING LIMITED**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**ITT PROPERTY MAINTENANCE AND BUILDING LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
ITT PROPERTY MAINTENANCE AND BUILDING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**SANDY DEAR LTD**

**25 MOUNTBATTEN DRIVE  
BIGGLESWADE  
BEDS  
SG18 0JJ**

**Date:** 28/11/2011

# ITT PROPERTY MAINTENANCE AND BUILDING LIMITED

## Abbreviated balance sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Stocks		246		189	
Debtors		2,537		908	
Cash at bank and in hand		472		1,529	
		<u>3,255</u>		<u>2,626</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,251)</u>		<u>(2,539)</u>	
<b>Net current assets</b>			<u>4</u>		<u>87</u>
<b>Total assets less current liabilities</b>			<u>4</u>		<u>87</u>
<b>Net assets</b>			<u>4</u>		<u>87</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			3		86
<b>Shareholders' funds</b>			<u>4</u>		<u>87</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**ITT PROPERTY MAINTENANCE AND BUILDING LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2011**

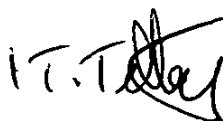
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 October 2011 and signed on its behalf by

**IVAN TETLEY**  
Director



**Registration number 5549606**

**The notes on page 4 form an integral part of these financial statements.**

# ITT PROPERTY MAINTENANCE AND BUILDING LIMITED

## Notes to the abbreviated financial statements for the year ended 31 August 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Stock

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

### 2. Share capital

	2011 £	2010 £
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 3. Transactions with directors

IVAN TETLEY	<u>1,907</u>	<u>18</u>	<u>-</u>
-------------	--------------	-----------	----------