

**ANVILLE MAINTENANCE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Alan Hall Accountancy
7 Dunseark Road
Dungannon
Co Tyrone
BT71 7PH

Anville Maintenance Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2023

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Anville Maintenance Services Limited
Balance Sheet
As at 31 January 2023

Registered number: NI068940

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		10,558		11,784
			10,558		11,784
CURRENT ASSETS					
Stocks	4	7,924		7,824	
Debtors	5	8,967		5,000	
Cash at bank and in hand		1,212		7,609	
		18,103		20,433	
Creditors: Amounts Falling Due Within One Year	6	(11,333)		(7,885)	
NET CURRENT ASSETS (LIABILITIES)			6,770		12,548
TOTAL ASSETS LESS CURRENT LIABILITIES			17,328		24,332
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(340)		(370)
NET ASSETS			16,988		23,962
CAPITAL AND RESERVES					
Called up share capital	7		25		25
Profit and Loss Account			16,963		23,937
SHAREHOLDERS' FUNDS			16,988		23,962

Anville Maintenance Services Limited
Balance Sheet (continued)
As at 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr DAVID PATTERSON Mr John Patterson

Director

Director

30/03/2023

The notes on pages 3 to 4 form part of these financial statements.

Anville Maintenance Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	5% straight line
Plant & Machinery	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Directors	4	4
	<u>4</u>	<u>4</u>

3. Tangible Assets

	Land & Buildings	Plant & Machinery etc.	Total
	£	£	£
Cost			
As at 1 February 2022	21,305	4,200	25,505
Additions	-	649	649
As at 31 January 2023	<u>21,305</u>	<u>4,849</u>	<u>26,154</u>
Depreciation			
As at 1 February 2022	11,449	2,272	13,721
Provided during the period	1,065	810	1,875
As at 31 January 2023	<u>12,514</u>	<u>3,082</u>	<u>15,596</u>
Net Book Value			
As at 31 January 2023	<u>8,791</u>	<u>1,767</u>	<u>10,558</u>
As at 1 February 2022	<u>9,856</u>	<u>1,928</u>	<u>11,784</u>

Anville Maintenance Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

4. Stocks

	2023	2022
	£	£
Stock	7,924	7,824
	<u>7,924</u>	<u>7,824</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	8,955	5,000
Other debtors	12	-
	<u>8,967</u>	<u>5,000</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	11,222	6,222
Taxation and social security	111	1,663
	<u>11,333</u>	<u>7,885</u>

7. Share Capital

	2023	2022
Allotted, Called up and fully paid	25	25

8. General Information

Anville Maintenance Services Limited Registered number NI068940 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 1 Tullybrae Manor, Caledon Road, Aughnacloy, Co Tyrone, BT69 6HX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.