

MAINTENANCE.RO LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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MAINTENANCE.RO LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	4,512	6,016
		4,512	6,016
Current assets			
Debtors		11,515	26,140
Cash at bank and in hand		3,829	5,100
		15,344	31,240
Creditors: amount falling due within one year		(9,062)	(14,038)
Net current assets		6,282	17,202
Total assets less current liabilities		10,794	23,218
Creditors: amount falling due after more than one year		(10,646)	(13,637)
Net assets		148	9,581
Capital and reserves			
Called up share capital		100	100
Profit and loss account		48	9,481
Shareholder's funds		148	9,581

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

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 December 2023 and were signed by:

Mihai Alexandru Muntean
Director

MAINTENANCE.RO LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Maintenance.Ro LTD is a private company, limited by shares, registered in , registration number 10070236, registration address Flat 1 Sun House, 1a South Park Hill Road, South Croydon, CR2 7DY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
At 01 April 2022	10,150	1,346	11,496
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	10,150	1,346	11,496
Depreciation			
At 01 April 2022	6,395	589	6,984
Charge for year	-	-	-
On disposals	-	-	-
At 31 March 2023	6,395	589	6,984
Net book values			
Closing balance as at 31 March 2023	3,755	757	4,512
Opening balance as at 01 April 2022	5,007	1,009	6,016

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.