

**ESTATE MAINTENANCE SERVICES (MIDLANDS) LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Nicholson Tax & Accounts

8 Chapel Street
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Estate Maintenance Services (Midlands) Limited
Financial Statements
For The Year Ended 31 March 2022

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Estate Maintenance Services (Midlands) Limited
Abridged Balance Sheet
As at 31 March 2022

Registered number: 07173738

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	58,539	60,327
		58,539	60,327
CURRENT ASSETS			
Debtors		110,763	63,346
Cash at bank and in hand		47,761	61,805
		158,524	125,151
Creditors: Amounts Falling Due Within One Year		(55,829)	(47,095)
NET CURRENT ASSETS (LIABILITIES)		102,695	78,056
TOTAL ASSETS LESS CURRENT LIABILITIES		161,234	138,383
Creditors: Amounts Falling Due After More Than One Year		(60,309)	(64,763)
NET ASSETS		100,925	73,620
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and Loss Account		100,924	73,619
SHAREHOLDERS' FUNDS		100,925	73,620

Estate Maintenance Services (Midlands) Limited
Abridged Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Huw Roberts

Director

25th November 2022

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

Estate Maintenance Services (Midlands) Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold	2% on cost
Plant & Machinery	15% on reducing balance
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	20% on reducing balance
Computer Equipment	33% on reducing balance

1.4. Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

Estate Maintenance Services (Midlands) Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Total £
Cost	
As at 1 April 2021	110,275
Additions	241
As at 31 March 2022	<u>110,516</u>
Depreciation	
As at 1 April 2021	49,948
Provided during the period	2,029
As at 31 March 2022	<u>51,977</u>
Net Book Value	
As at 31 March 2022	<u>58,539</u>
As at 1 April 2021	<u>60,327</u>

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

5. General Information

Estate Maintenance Services (Midlands) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07173738 . The registered office is Prospect Yard, Prospect Road, Denby, Derbyshire, DE5 8RE.

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.