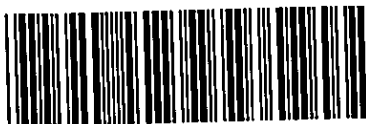


Company Number 05899286

ASSIST PROPERTY MAINTENANCE  
SERVICES LTD

REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31/08/2009

FRIDAY



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COMPANIES HOUSE

T

A16 27/05/2010 160  
COMPANIES HOUSE

**ASSIST PROPERTY MAINTENANCE**  
**SERVICES LTD**  
**DIRECTORS AND ADVISORS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**DIRECTORS**

David Ellerington  
John martin Watson

**REGISTERED OFFICE**

1 west way, Kettering, Northants, NN15 7LE

**BANKERS**

HSBC bank, 9, High Street, Kettering, NN16 8ST

**ASSIST PROPERTY MAINTENANCE SERVICES LTD**

**DIRECTORS REPORT**  
**FOR THE YEAR ENDING 31 AUGUST 2009**

The directors present their report together with the financial statements for the year ending 31<sup>st</sup> august 2009

**Principle Activities and review of the Business**

Assist property maintenance services ltd, was incorporated of the 8<sup>th</sup> of august 2006  
The company is used for trading activities Mainly property maintenance and landscaping

In 2009 the company's main actives centred on

Finding customer throughout the Northamptonshire area  
Creating a fast and effective repair service  
Widening or client base by county wide advertising  
Serving the community  
Continue customer development

The company still has no agreements with large companies  
The company generated a profit in its third year of trading even though turnover was not as high as previous years this is due to jobs not being on a large scale therefor not requiring the purchases to perform work related tasks

Contact is continually being made with local companies in an attempt to find new business for the forth coming years of trading

The next financial year to be a lot busier compared to the same time of previous years and the order books are filling for the coming year hopefully allowing the company to make continued profit

**Charitable contributions**

The company has registered with the MND association to become a charitable donator for the forthcoming year upon a profitable financial year

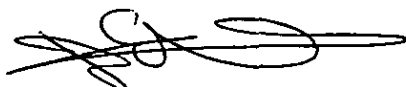
**Directors**

The names of the directors in office at the end of the report are shown on page 1

**Directors interests**

There are no listed directors interests

By the order of the board



David Ellerington  
Director  
Assist Property Maintenance services Ltd

John Martin Watson  
Director

4 41 AM

17/05/10

Cash Basis

assist p.m.s ltd2008

## Trial Balance

All Transactions

	28 Aug 09	
	Debit	Credit
assist pms lts 2008		1,265 66
Credit Card Account	780 00	
Opening Bal Equity	1,654 17	
Sales		21,373 42
advertising	103 50	
balancing		1 00
Bank Service Char	1,467 20	
Equipment Rental	1,145 34	
Insurance	982 92	
Interest Expense	295 57	
job related expense	8,327 25	
Miscellaneous	21 67	
Motor Expense	771 16	
petty cash	645 45	
Postage and Deliv	6 00	
Salaries & Wages	3,701 00	
Telephone	535 39	
Travel & Ent	64 17	
unpaid cheque	500 00	
vehicle purchase	1,200 00	
waste managment	240 00	
web publishing	78 34	
Other Expenses	120 95	
<b>TOTAL</b>	<b>22,640 08</b>	<b>22,640 08</b>

4 41 AM  
17/05/10  
Cash Basis

**assist p.m.s ltd2008**  
**Profit & Loss Standard**  
**All Transactions**

	<u>28 Aug 09</u>
Ordinary Income/Expen	
Income	
Sales	<u>21,373 42</u>
Total Income	<u>21,373 42</u>
Expense	
advertising	103 50
balancing	-1 00
Bank Service Char	1,467 20
Equipment Rental	1,145 34
Insurance	982 92
Interest Expense	295 57
job related expense	8,327 25
Miscellaneous	21 67
Motor Expense	771 16
petty cash	645 45
Postage and Deliv	6 00
Salaries & Wages	3,701 00
Telephone	535 39
Travel & Ent	64 17
unpaid cheque	500 00
vehicle purchase	1,200 00
waste managment	240 00
web publishing	78 34
Total Expense	<u>20,083 96</u>
Net Ordinary Income	1,289 46
Other Income/Expense	
Other Expense	
Other Expenses	<u>120 95</u>
Total Other Expense	<u>120 95</u>
Net Other Income	<u>-120 95</u>
Profit for the Year	<u><u>1,168 51</u></u>

2 41 AM  
11/06/10  
Cash Basis

assist p.m.s ltd2008  
**UK Balance Sheet - Standard**  
All Transactions

	<u>28 Aug 09</u>
<b>ASSETS</b>	
Current Assets	
Cash at bank and in hand	
assist pms lts 2008	<u>-1,265 66</u>
Total Cash at bank and in hand	<u>-1,265 66</u>
Total Current Assets	<u>-1,265 66</u>
Current Liabilities	
Credit Cards	
Credit Card Account	<u>-780 00</u>
Total Credit Cards	<u>-780 00</u>
Total Current Liabilities	<u>-780 00</u>
NET CURRENT ASSETS	<u>-485 66</u>
TOTAL ASSETS LESS CURRENT LIA .	<u>-485 66</u>
NET ASSETS	<u>-485 66</u>
Capital and Reserves	
Opening Bal Equity	<u>-1,654 17</u>
Profit for the Year	<u>1,168 51</u>
Shareholder funds	<u>-485 66</u>

For the year ending 31/08/09 the company was entitled to exemption from audit under section 477 of the companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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



D A Ellerington  
24/07/10