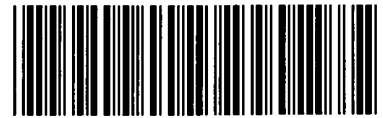


REGISTERED NUMBER: 03004894 (England and Wales)

AMENDED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
SALES & MAINTENANCE LIMITED

FRIDAY



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08/12/2017
COMPANIES HOUSE

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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SALES & MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: Mrs S F Waterman

SECRETARY: D M Waterman

REGISTERED OFFICE: 1st Floor, Commerce House
1 Raven Road
South Woodford
London
E18 1HB

REGISTERED NUMBER: 03004894 (England and Wales)

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	23,498	9,449
CURRENT ASSETS			
Debtors	5	185,731	147,961
Cash at bank and in hand		25,043	6,015
		<u>210,774</u>	<u>153,976</u>
CREDITORS			
Amounts falling due within one year	6	218,523	151,241
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,749)</u>	<u>2,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,749</u>	<u>12,184</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>619</u>
NET ASSETS		<u><u>15,749</u></u>	<u><u>11,565</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		15,748	11,564
SHAREHOLDERS' FUNDS		<u><u>15,749</u></u>	<u><u>11,565</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18/12/17 and were signed by:



 Mrs S F Waterman - Director

The notes form part of these financial statements

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Sales & Maintenance Limited is a private company, limited by shares, registered in England & Wales, registration number 03004894. The registered office address is 1st Floor, Commerce House, 1 Raven Road, South Woodford, Essex, E18 1HB.

2. ACCOUNTING POLICIES

Basis of preparing the 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.

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 25% on cost

Going concern

At the balance sheet date, the company had net current liabilities of £7,749. The director believes that the company, with her continued support, has adequate resources to continue to operate. The director considers it appropriate to continue using the going concern basis in the preparation of the financial statements. The financial statements do not include any adjustments that would result if support from the director was not continued.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2016	8,717	16,345	832	25,894
Additions	-	24,900	1,010	25,910
Disposals	-	(9,350)	-	(9,350)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2016	8,717	31,895	1,842	42,454
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 January 2016	8,542	7,154	749	16,445
Charge for year	44	7,536	336	7,916
Eliminated on disposal	-	(5,405)	-	(5,405)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2016	8,586	9,285	1,085	18,956
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 December 2016	131	22,610	757	23,498
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2015	175	9,191	83	9,449
	<hr/>	<hr/>	<hr/>	<hr/>

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	96,894	69,864
Amounts recoverable on contract	69,500	68,640
Other debtors	19,337	9,457
	<u>185,731</u>	<u>147,961</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	63,235	64,618
Taxation and social security	45,442	24,032
Other creditors	109,846	62,591
	<u>218,523</u>	<u>151,241</u>

7. RELATED PARTY DISCLOSURES

During the year commission of £47,890 (2015: £44,000) was charged in the accounts to the directors husband, Mr Dean Waterman. The balance included within other creditors at 31 December 2016 was £38,750 (2015: Nil) . Also during the year Dean Waterman loaned the company £39,500. The balance included within other creditors at 31 December 2016 was £8,600 (2014: £35).

During the year, there were loan repayments made of £3,052 from High Security Alarms Limited a company in which the directors husband, Mr Dean Waterman owns 67% of the issued share capital. Interest was charged totalling £331.08. The balance owed to Sales & Maintenance Limited at 31 December 2016 was £3,241 (2015: £5,962)

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S F Waterman.

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

9. AMENDING ACCOUNTS

The revised accounts replace the original accounts.

They are now the statutory accounts.

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with the events between those dates.