

REGISTERED NUMBER: 03004894 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

SALES & MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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SALES & MAINTENANCE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Mrs S F Waterman

SECRETARY: D M Waterman

REGISTERED OFFICE: 6th Floor, Newbury House
890 - 900 Eastern Avenue
Newbury Park
Ilford
Essex
IG2 7HH

REGISTERED NUMBER: 03004894 (England and Wales)

SALES & MAINTENANCE LIMITED (REGISTERED NUMBER: 03004894)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		9,762		3,297
CURRENT ASSETS					
Debtors		117,172		157,408	
Cash in hand		1,034		728	
		118,206		158,136	
CREDITORS					
Amounts falling due within one year		120,524		146,672	
NET CURRENT (LIABILITIES)/ASSETS			(2,318)		11,464
TOTAL ASSETS LESS CURRENT LIABILITIES			7,444		14,761
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			7,443		14,760
SHAREHOLDERS' FUNDS			7,444		14,761

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2014 and were signed by:

Mrs S F Waterman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 £2,318. The director believes that the company, with continued support from the creditors and bank, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	24,137
Additions	9,862
Disposals	<u>(3,500)</u>
At 31 December 2013	<u>30,499</u>
DEPRECIATION	
At 1 January 2013	20,840
Charge for year	3,338
Eliminated on disposal	<u>(3,441)</u>
At 31 December 2013	<u>20,737</u>
NET BOOK VALUE	
At 31 December 2013	<u>9,762</u>
At 31 December 2012	<u>3,297</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S F Waterman.

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.