

Registered Number 03699466

K M S COMMERCIAL PROPERTY MAINTENANCE LIMITED

Abbreviated Accounts

31 January 2015

K M S COMMERCIAL PROPERTY MAINTENANCE LIMITED**Abbreviated Balance Sheet as at 31 January 2015****Registered Number 03699466**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	32,369	27,625
		<u>32,369</u>	<u>27,625</u>
Current assets			
Stocks		8,500	36,000
Debtors		48,357	39,026
Cash at bank and in hand		8,475	3,467
		<u>65,332</u>	<u>78,493</u>
Creditors: amounts falling due within one year		<u>(41,821)</u>	<u>(51,696)</u>
Net current assets (liabilities)		<u>23,511</u>	<u>26,797</u>
Total assets less current liabilities		<u>55,880</u>	<u>54,422</u>
Creditors: amounts falling due after more than one year		(11,358)	(9,440)
Accruals and deferred income		(3,625)	(4,600)
Total net assets (liabilities)		<u>40,897</u>	<u>40,382</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,797	40,282
Shareholders' funds		<u>40,897</u>	<u>40,382</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 June 2015

And signed on their behalf by:

J Kay, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter. Plant and machinery etc. - 25% on reducing balance

Other accounting policies**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	94,380
Additions	19,365
Disposals	(38,576)
Revaluations	-
Transfers	-
At 31 January 2015	<u>75,169</u>
Depreciation	
At 1 February 2014	66,755
Charge for the year	4,653
On disposals	(28,608)
At 31 January 2015	<u>42,800</u>
Net book values	
At 31 January 2015	<u><u>32,369</u></u>
At 31 January 2014	<u><u>27,625</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

*2015**2014*

	£	£
100 Ordinary shares of £1 each	100	100

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