

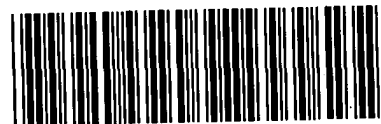
Company registration number: 4680730

S & M Maintenance Limited

Unaudited financial statements

31 March 2017

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S & M Maintenance Limited

Contents

| | Page |
|---------------------------------|-------------|
| Directors and other information | 1 |
| Accountants report | 2 |
| Income statement | 3 |
| Statement of financial position | 4 |

S & M Maintenance Limited

Directors and other information

| | |
|--------------------------|--|
| Directors | Mrs Mary Beney Mr Stuart Beney |
| Secretary | Stuart Beney |
| Company number | 4680730 |
| Registered office | 52B Ashingdon Road Rochford Essex SS4 1RD |
| Accountants | Darren Williams & Co Limited Longacre House Wilcott Shropshire SY4 1BJ |
| Bankers | HSBC Bank Plc 630 Upper Brentwood Road Romford Essex RM2 6HT |

S & M Maintenance Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of S & M Maintenance Limited
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S & M Maintenance Limited for the year ended 31 March 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of S & M Maintenance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of S & M Maintenance Limited and state those matters that we have agreed to state to the board of directors of S & M Maintenance Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & M Maintenance Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that S & M Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S & M Maintenance Limited. You consider that S & M Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S & M Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Darren Williams & Co Limited
Chartered Accountants

Longacre House
Wilcott
Shropshire
SY4 1BJ

7 July 2017

S & M Maintenance Limited

**Income statement
Year ended 31 March 2017**

| | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Turnover | 140,085 | 151,505 |
| Cost of raw materials and consumables | (48,127) | (51,543) |
| Staff costs | (11,399) | (10,600) |
| Depreciation and other amounts written off assets | (7,157) | (3,374) |
| Other charges | (35,553) | (24,086) |
| Tax | (4,926) | (12,927) |
| Profit | <u>32,923</u> | <u>48,975</u> |

S & M Maintenance Limited

**Statement of financial position
31 March 2017**

| | 2017 | | 2016 |
|---|--------|----------|----------|
| | £ | £ | £ |
| Fixed assets | | 21,470 | 10,120 |
| Current assets | 46,662 | | 62,763 |
| Prepayments and accrued income | 2,717 | | 2,040 |
| | | 49,379 | 64,803 |
| Creditors: amounts falling due within one year | | (25,766) | (33,502) |
| Net current assets | | 23,613 | 31,301 |
| Total assets less current liabilities | | 45,083 | 41,421 |
| Creditors: amounts falling due after more than one year | | (2,120) | - |
| Accruals and deferred income | | (1,432) | (1,271) |
| Net assets | | 41,531 | 40,150 |
| Capital and reserves | | 41,531 | 40,150 |

S & M Maintenance Limited

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 July 2017, and are signed on behalf of the board by:

X MB
M & Beney

Mrs Mary Beney
Director

Company registration number: 4680730

The company is a private company limited by shares, registered in England and Wales.