

Registered Number 04945175

TOTAL BUILDING SERVICES MAINTENANCE LIMITED

Abbreviated Accounts

30 April 2012

TOTAL BUILDING SERVICES MAINTENANCE LIMITED

Registered Number 04945175

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	100,000	150,000
Tangible	3	<u>34,316</u>	<u>28,792</u>
Total fixed assets		134,316	178,792
Current assets			
Stocks		3,275	3,410
Debtors		46,019	39,325
Cash at bank and in hand		1,161	13,054
Total current assets		<u>50,455</u>	<u>55,789</u>
Creditors: amounts falling due within one year		(217,345)	(229,978)
Net current assets		(166,890)	(174,189)
Total assets less current liabilities		<u>(32,574)</u>	<u>4,603</u>
Creditors: amounts falling due after one year		(9,663)	(3,532)
Total net Assets (liabilities)		(42,237)	1,071
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(42,239)</u>	<u>1,069</u>
Shareholders funds		<u>(42,237)</u>	<u>1,071</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

J R Bowling, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	500,000
At 30 April 2012	<u>500,000</u>
Depreciation	
At 30 April 2011	350,000
Charge for year	50,000
At 30 April 2012	<u>400,000</u>
Net Book Value	
At 30 April 2011	150,000
At 30 April 2012	<u>100,000</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

3 Tangible fixed assets

Cost	£
At 30 April 2011	131,234
additions	12,265
disposals	
revaluations	
transfers	
At 30 April 2012	<u>143,499</u>
Depreciation	

At 30 April 2011	102,442
Charge for year on disposals	6,741
At 30 April 2012	<u>109,183</u>

Net Book Value	
At 30 April 2011	28,792
At 30 April 2012	<u>34,316</u>

Depreciation is provided at the annual rate noted above 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 the shorter.

3 **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.

4 **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

5 **Hire purchase and leasing commitments**

Assets held under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.