

**I D MAINTENANCE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**I D MAINTENANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS:**

M Luty  
Mrs K Luty  
S M Kearney

**SECRETARY:**

Mrs K Luty

**REGISTERED OFFICE:**

4 Harewood Villas  
Malt Kiln Lane  
Harewood  
Leeds  
LS17 9BZ

**REGISTERED NUMBER:**

04999639 (England and Wales)

**ACCOUNTANTS:**

STEAD ROBINSON  
Dipford House, Queens Square  
Huddersfield Road  
Honley  
Holmfürth  
HD9 6QZ

**I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		37,500		56,250
Tangible assets	5		<u>375,281</u>		<u>406,409</u>
			412,781		462,659
<b>CURRENT ASSETS</b>					
Stocks		40,000		75,000	
Debtors	6	1,499,814		850,211	
Cash at bank and in hand		<u>474,681</u>		<u>1,478,485</u>	
		2,014,495		2,403,696	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>520,507</u>		<u>796,799</u>	
<b>NET CURRENT ASSETS</b>			<u>1,493,988</u>		<u>1,606,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,906,769		2,069,556
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(234,109)		(322,044)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(54,485)</u>		<u>(53,936)</u>
<b>NET ASSETS</b>			<u>1,618,175</u>		<u>1,693,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>1,617,975</u>		<u>1,693,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,618,175</u>		<u>1,693,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2022 and were signed on its behalf by:

M Luty - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

I D Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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 the shorter.

Plant and machinery etc - 25% on cost, 15% on cost and 10% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained 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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 39 (2021 - 40) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	<u>300,000</u>
<b>AMORTISATION</b>	
At 1 April 2021	243,750
Charge for year	<u>18,750</u>
At 31 March 2022	<u>262,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>37,500</u>
At 31 March 2021	<u>56,250</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	520,772	24,254	350,743	51,758	947,527
Additions	117,373	-	-	18,546	135,919
Disposals	<u>(47,232)</u>	<u>-</u>	<u>(25,625)</u>	<u>(5,700)</u>	<u>(78,557)</u>
At 31 March 2022	<u>590,913</u>	<u>24,254</u>	<u>325,118</u>	<u>64,604</u>	<u>1,004,889</u>
<b>DEPRECIATION</b>					
At 1 April 2021	335,313	15,933	149,099	40,773	541,118
Charge for year	72,892	2,429	71,459	5,999	152,779
Eliminated on disposal	<u>(33,340)</u>	<u>-</u>	<u>(25,623)</u>	<u>(5,326)</u>	<u>(64,289)</u>
At 31 March 2022	<u>374,865</u>	<u>18,362</u>	<u>194,935</u>	<u>41,446</u>	<u>629,608</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>216,048</u>	<u>5,892</u>	<u>130,183</u>	<u>23,158</u>	<u>375,281</u>
At 31 March 2021	<u>185,459</u>	<u>8,321</u>	<u>201,644</u>	<u>10,985</u>	<u>406,409</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>250,202</u>
<b>DEPRECIATION</b>	
At 1 April 2021	78,982
Charge for year	<u>57,898</u>
At 31 March 2022	<u>136,880</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>113,322</u>
At 31 March 2021	<u>171,220</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	667,129	822,477
Other debtors	<u>832,685</u>	<u>27,734</u>
	<u>1,499,814</u>	<u>850,211</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	15,535	-
Hire purchase contracts	54,601	65,816
Trade creditors	225,915	395,194
Taxation and social security	175,108	301,137
Other creditors	<u>49,348</u>	<u>34,652</u>
	<u>520,507</u>	<u>796,799</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans	216,667	250,000
Hire purchase contracts	<u>17,442</u>	<u>72,044</u>
	<u>234,109</u>	<u>322,044</u>



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