

APW MAINTENANCE LIMITED

Company Number: 5127339

ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 31ST MAY 2005

KEVAN R KYNASTON & CO  
CHARTERED CERTIFIED ACCOUNTANTS



ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF  
APW MAINTENANCE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31st May 2005, set out on pages 3, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kevan R. Kynaston & Co

KEVAN R KYNASTON & CO  
Chartered Certified Accountants  
258, Cowbridge Rd East  
Cardiff  
CF5 1HA

29th July 2005

APW MAINTENANCE LIMITEDABBREVIATED BALANCE SHEET  
AS AT 31ST MAY 2005

	<u>Notes</u>	<u>2005</u>
		£                      £
FIXED ASSETS		
Tangible Assets	2	29,739
CURRENT ASSETS		
Debtors		12,552
Cash at Bank and in Hand		15,756
		<u>28,308</u>
CREDITORS : Amounts Falling Due within One Year		(45,571)
NET CURRENT LIABILITIES		<u>(17,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 12,476</u>
CAPITAL AND RESERVES		
Share Capital	3	2
Profit and Loss Account		12,474
TOTAL SHAREHOLDERS' FUNDS		<u>£ 12,476</u>

The notes on pages 3 form part of these accounts.

continued .....

APW MAINTENANCE LIMITEDABBREVIATED BALANCE SHEET

(continued)

AS AT 31ST MAY 2005

The directors consider that for the year ended 31st May 2005 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
board of directors



Mr A P Williams  
Director

Approved by the board: 29th July 2005

The notes on page 3 form part of these accounts.

APW MAINTENANCE LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2005

## 1. ACCOUNTING POLICIES

**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced services, excluding VAT.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% on cost
Plant and Equipment	15% on cost

**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

## 2. FIXED ASSETS

	<u>Tangible Assets</u> £
<b>COST</b>	
Additions in year	37,293
At 31st May 2005	<u>37,293</u>
<b>DEPRECIATION</b>	
Charge for year	7,554
At 31st May 2005	<u>7,554</u>
<b>NET BOOK VALUE</b>	
At 31st May 2005	<u><u>29,739</u></u>

## 3. SHARE CAPITAL

	<u>2005</u> £
Authorised	100
Allotted, Issued and Fully Paid	<u>2</u>

During the year 2 shares of £1 each were allotted and fully paid for cash at par to increase the capital base of the Company.