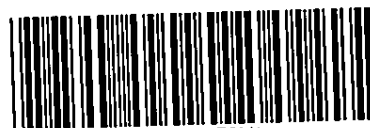


Abbreviated Unaudited Accounts for the Year Ended 31st January 2009

for

Asset Maintenance (UK) Ltd

WEDNESDAY



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COMPANIES HOUSE

Asset Maintenance (UK) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31st January 2009

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Asset Maintenance (UK) Ltd
Company Information
for the Year Ended 31st January 2009

DIRECTORS: C D A Hiscox
M Churchward
Mrs P Churchward
J Webb
Ms A Radnor

SECRETARY: J Webb

REGISTERED OFFICE: Suite 2A
Broad Street
Hereford
Herefordshire
HR4 9AP

REGISTERED NUMBER: 05800020 (England and Wales)

ACCOUNTANTS: DRE & Co
Number 5
The Business Quarter
Eco Park Road
Ludlow
Shropshire
SY8 1FD

Asset Maintenance (UK) Ltd

Abbreviated Balance Sheet
31st January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		28,485		33,546
CURRENT ASSETS					
Stocks		2,301		2,345	
Debtors		28,954		22,439	
Cash at bank		730		35,345	
		<u>31,985</u>		<u>60,129</u>	
CREDITORS					
Amounts falling due within one year		<u>54,632</u>		<u>80,321</u>	
NET CURRENT LIABILITIES			<u>(22,647)</u>		<u>(20,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,838		13,354
CREDITORS					
Amounts falling due after more than one year			-		(2,850)
PROVISIONS FOR LIABILITIES			<u>(2,726)</u>		<u>-</u>
NET ASSETS			<u>3,112</u>		<u>10,504</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,012</u>		<u>10,404</u>
SHAREHOLDERS' FUNDS			<u>3,112</u>		<u>10,504</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

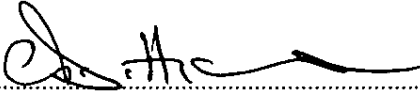
Asset Maintenance (UK) Ltd

Abbreviated Balance Sheet - continued

31st January 2009

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

The financial statements were approved by the Board of Directors on 20.09.09 and were signed on its behalf by:



C D A Hiscox - Director

The notes form part of these abbreviated accounts

Asset Maintenance (UK) Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2009

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 January 2007).

Turnover

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

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	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2008	
and 31st January 2009	39,155
DEPRECIATION	
At 1st February 2008	5,610
Charge for year	5,060
At 31st January 2009	10,670
NET BOOK VALUE	
At 31st January 2009	28,485
At 31st January 2008	33,545

Asset Maintenance (UK) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2009

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09	31.1.08
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year £2,354 was paid to Jonathan Webb, a director of the company, for accountancy services provided relating to that period.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr M and Mrs P Churchward by virtue of their controlling shareholding.