

Registered Number: 05926385

England and Wales

PB Maintenance UK Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

PB Maintenance UK Limited
Contents Page
For the year ended 31 March 2012

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 4

Registered Number :05926385

PB Maintenance UK Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	2,917
Tangible assets	3	8,286	10,571
		8,286	13,488
Current assets			
Debtors		9,714	19,674
Cash at bank and in hand		-	11,594
		9,714	31,268
Creditors: amounts falling due within one year		(29,385)	(37,361)
Net current liabilities		(19,671)	(6,093)
Total assets less current liabilities		(11,385)	7,395
Creditors: amounts falling due after more than one year		(2,570)	(4,911)
Provisions for liabilities		(1,375)	(1,873)
Net assets/liabilities		(15,330)	611
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(15,332)	609
Shareholders funds		(15,330)	611

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

P C Bowyer Director

Date approved by the board: 24 June 2012

PB Maintenance UK Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who is a major creditor of the company. The director has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company during the period, net of trade discounts, inclusive of VAT.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at

rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

PB Maintenance UK Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

Plant & machinery	25% Reducing balance
Computer & office equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2011	35,000
At 31 March 2012	35,000
Amortisation	
At 01 April 2011	32,083
Charge for year	2,917
At 31 March 2012	35,000
Net Book Values	
At 31 March 2012	-
At 31 March 2011	2,917

PB Maintenance UK Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2011	22,850
Additions	476
At 31 March 2012	23,326
Depreciation	
At 01 April 2011	12,279
Charge for year	2,761
At 31 March 2012	15,040
Net book values	
At 31 March 2012	8,286
At 31 March 2011	10,571

Included in the above net book values are amounts of £5,823 (2011: £7,376) in respect of assets held under finance leases and hire purchase contracts.
Depreciation charged on those assets amounted to £1,941 (2011: £2,458).

4 Share capital

	2012	2011
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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 1072 of the Companies Act 2006.