

AMPELLA MAINTENANCE LIMITED

**Company Registration Number:
07242811 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

AMPELLA MAINTENANCE LIMITED

Company Information for the Period Ended 31st March 2012

Director:

KK Hawkins

J A Hawkins

S J Hawkins

A Hawkins

Registered office:

Norfolk House 14 Station Road

Liss

Hampshire

GU33 7DT

GBR

Company Registration Number:

07242811 (England and Wales)

AMPELLA MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	14,878	14,487
Total fixed assets:		14,878	14,487
Current assets			
Stocks:		3,538	1,635
Debtors:	7	93,415	63,401
Cash at bank and in hand:		258	240
Total current assets:		97,211	65,276
Creditors			
Creditors: amounts falling due within one year	8	98,426	69,901
Net current assets (liabilities):		(1,215)	(4,625)
Total assets less current liabilities:		13,663	9,862
Total net assets (liabilities):		13,663	9,862

The notes form part of these financial statements

AMPELLA MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	201	100
Profit and Loss account:		13,462	9,762
Total shareholders funds:		<u>13,663</u>	<u>9,862</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: KK Hawkins

Status: Director

Name: S J Hawkins

Status: Director

Name: A Hawkins

Status: Director

The notes form part of these financial statements

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities(effective April 2008)

Turnover policy

Turnover represents sales during the year net of value added tax

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful life:Office Equipment-25% reducing balance
Motor Vehicles -25% reducing balance Plant & Equipment-25% reducing balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value Hire Purchase & Leased Assets Assets held under finance leases & hire purchase contracts are capitalised in the balance sheet at their fair value & depreciated over their expected useful lives. The interest element of the leasing payments represents a constant proportion of the capital balance outstanding & is charged to the profit & loss account over the period of the lease. All other leases are regarded as operating leases & the payments made under them are charged to the profit & loss account on a straight-line basis over the lease term

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	16,557
Additions:	5,350
At 31st March 2012:	21,907
Depreciation	
At 01st April 2011:	2,070
Charge for year:	4,959
At 31st March 2012:	7,029
Net book value	
At 31st March 2012:	14,878
At 31st March 2011:	14,487

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	91,392	61,519
Other debtors:	2,023	1,882
Total:	<u>93,415</u>	<u>63,401</u>

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	20,473	1,147
Trade creditors:	41,895	46,951
Taxation and social security:	28,925	12,624
Other creditors:	7,133	9,179
Total:	<u>98,426</u>	<u>69,901</u>

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	201
Total share capital:			<u>201</u>

During the year the company issued 101 ordinary A shares of £1 each fully paid

AMPELLA MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11. Related party disclosures

Name of the ultimate controlling party during the period:	K& J Hawkins
Name of related party:	Ampella Property Ltd
Relationship:	Company controlled by K & J Hawkins
Description of the transaction:	Rent & services
Balance at 01st April 2011	792
Balance at 31st March 2012	307
Name of related party:	Ampella Ltd
Relationship:	Wholly owned subsidiary of Ampella Property Ltd
Description of the transaction:	Services
Balance at 01st April 2011	17,124
Balance at 31st March 2012	9,861

Ampella Maintenance Ltd purchased services from Ampella Ltd of £45363 and supplied services to them of £10583. The company also paid rent of £4750 to Ampella Property Ltd and supplied services to them of £307

