

**AMPELLA MAINTENANCE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **AMPELLA MAINTENANCE LIMITED**

## **Company Information for the Period Ended 31st March 2013**

**Director:**

K Hawkins

J Hawkins

S Hawkins

A Hawkins

**Registered office:**

Norfolk House 14 Station Road

Liss

Hampshire

GU33 7DT

GBR

**Company Registration Number:**

07242811 (England and Wales)

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# AMPELLA MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	5,103	14,878
<b>Total fixed assets:</b>		<u>5,103</u>	<u>14,878</u>
<b>Current assets</b>			
Stocks:		2,617	3,538
Debtors:	6	121,261	93,415
Cash at bank and in hand:		3,326	258
<b>Total current assets:</b>		<u>127,204</u>	<u>97,211</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	124,334	98,426
<b>Net current assets (liabilities):</b>		<u>2,870</u>	<u>( 1,215 )</u>
<b>Total assets less current liabilities:</b>		<u>7,973</u>	<u>13,663</u>
<b>Total net assets (liabilities):</b>		<u><u>7,973</u></u>	<u><u>13,663</u></u>

The notes form part of these financial statements

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# AMPELLA MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	201	201
Profit and Loss account:		7,772	13,462
<b>Total shareholders funds:</b>		<u>7,973</u>	<u>13,663</u>

For the year ending 31 March 2013 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 21 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: K Hawkins

Status: Director

Name: S Hawkins

Status: Director

Name: A Hawkins

Status: Director

The notes form part of these financial statements

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# **AMPELLA MAINTENANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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

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# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	21,907
Additions:	1,455
Disposals:	14,075
At 31st March 2013:	9,287
<b>Depreciation</b>	
At 01st April 2012:	7,029
Charge for year:	1,701
On disposals:	4,546
At 31st March 2013:	4,184
<b>Net book value</b>	
At 31st March 2013:	5,103
At 31st March 2012:	14,878

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# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	114,994	91,392
Other debtors:	6,267	2,023
<b>Total:</b>	<b><u>121,261</u></b>	<b><u>93,415</u></b>

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# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	20,473
Trade creditors:	71,826	41,895
Taxation and social security:	38,323	28,925
Other creditors:	14,185	7,133
<b>Total:</b>	<b><u>124,334</u></b>	<b><u>98,426</u></b>

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# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	<b>201</b>
Total share capital:			<b>201</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	<b>201</b>
Total share capital:			<b>201</b>

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# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 10. 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 2012		307
Balance at 31st March 2013		0
Name of related party:	Ampella Ltd	
Relationship:	Wholly owned subsidiary of Ampella Property Ltd	
Description of the transaction:	Services	
Balance at 01st April 2012		9,861
Balance at 31st March 2013		8,278

Ampella Maintenance Ltd purchased services from Ampella Ltd of £35881 and supplied services to them of £12197  
The company also paid rent of £4750 to Ampella Property Ltd and supplied services to them of £773

