

**AMPELLA MAINTENANCE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

---

# AMPELLA MAINTENANCE LIMITED

## Company Information for the Period Ended 31st March 2014

**Director:**

K Hawkins

J Hawkins

S Hawkins

A Hawkins

**Registered office:**

Norfolk House 14 Station Road

Liss

Hampshire

GU33 7DT

**Company Registration Number:**

07242811 (England and Wales)

---

# AMPELLA MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	5,474	5,103
<b>Total fixed assets:</b>		<u>5,474</u>	<u>5,103</u>
<b>Current assets</b>			
Stocks:		3,247	2,617
Debtors:	6	151,033	121,261
Cash at bank and in hand:		30,735	3,326
<b>Total current assets:</b>		<u>185,015</u>	<u>127,204</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	161,687	124,334
<b>Net current assets (liabilities):</b>		<u>23,328</u>	<u>2,870</u>
<b>Total assets less current liabilities:</b>		<u>28,802</u>	<u>7,973</u>
<b>Total net assets (liabilities):</b>		<u><u>28,802</u></u>	<u><u>7,973</u></u>

The notes form part of these financial statements

---

# AMPELLA MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	201	201
Profit and Loss account:		28,601	7,772
<b>Total shareholders funds:</b>		<u>28,802</u>	<u>7,973</u>

For the year ending 31 March 2014 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 03 November 2014

### 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

---

# **AMPELLA MAINTENANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 2014

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	9,287
Additions:	4,642
Disposals:	5,250
At 31st March 2014:	8,679
<b>Depreciation</b>	
At 01st April 2013:	4,184
Charge for year:	1,687
On disposals:	2,666
At 31st March 2014:	3,205
<b>Net book value</b>	
At 31st March 2014:	5,474
At 31st March 2013:	5,103

---

# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Debtors

	2014 £	2013 £
Trade debtors:	144,447	114,994
Other debtors:	6,586	6,267
<b>Total:</b>	<b><u>151,033</u></b>	<b><u>121,261</u></b>

---

# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014 £	2013 £
Trade creditors:	97,880	71,826
Taxation and social security:	50,304	38,323
Other creditors:	13,503	14,185
<b>Total:</b>	<b><u>161,687</u></b>	<b><u>124,334</u></b>

---



# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	<b>201</b>
Total share capital:			<b>201</b>

---

# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 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 2013	0
Balance at 31st March 2014	0
Name of related party:	Ampella Ltd
Relationship:	Wholly owned subsidiary of Ampella Property Ltd
Description of the transaction:	Good & Services
Balance at 01st April 2013	8,278
Balance at 31st March 2014	16,342

Ampella Maintenance Ltd purchased good & services from Ampella Ltd of £76249 and supplied goods & services to them of £38825 The company also paid rent of £4750 to Ampella Property Ltd and supplied services to them of £35

---

# AMPELLA MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 11 . Transactions with directors

Name of director receiving advance or credit:	S Hawkins
Description of the transaction:	Interest free loans
Balance at 01st April 2013:	71
Advances or credits made:	25,909
Advances or credits repaid:	26,450
Balance at 31st March 2014:	( 470 )

Name of director receiving advance or credit:	A Hawkins
Description of the transaction:	Interest free loans
Balance at 01st April 2013:	0
Advances or credits made:	25,812
Advances or credits repaid:	26,500
Balance at 31st March 2014:	( 688 )

Name of director receiving advance or credit:	K Hawkins
Description of the transaction:	Loan to Company
Balance at 01st April 2013:	2,287
Advances or credits made:	0
Advances or credits repaid:	0
Balance at 31st March 2014:	2,287

---

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.

