

Registered number
07879905

Greater London Maintenance Ltd

Filleted Accounts

31 October 2019

Greater London Maintenance Ltd**Registered number:** 07879905**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	-	579
Creditors: amounts falling due within one year	4	(2,403)	(2,031)
Net current liabilities		(2,403)	(2,031)
Net liabilities		<u>(2,403)</u>	<u>(1,452)</u>
Capital and reserves			
Profit and loss account		(2,403)	(1,452)
Shareholder's funds		<u>(2,403)</u>	<u>(1,452)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Miller

Director

Approved by the board on 16 October 2020

Greater London Maintenance Ltd
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2018	<u>1,157</u>

At 31 October 2019	1,157
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Depreciation

At 1 November 2018	578
Charge for the year	579
At 31 October 2019	1,157

Net book value

At 31 October 2019	-
At 31 October 2018	579

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	108	106
Other creditors	2,295	1,925
	2,403	2,031

5 Other information

Greater London Maintenance Ltd is a private company limited by shares and incorporated in England. Its registered office is:

International House
24 Holborn Viaduct
London
EC1A 2BN

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.