

Registered number

08911143

W.T.F Maintenance Ltd

Filleted Accounts

31 March 2018

W.T.F Maintenance Ltd**Registered number:** 08911143**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	772	1,542
Tangible assets	4	1,062	217
		<u>1,834</u>	<u>1,759</u>
Current assets			
Debtors	5	6,004	(65)
Cash at bank and in hand		5,438	8,593
		<u>11,442</u>	<u>8,528</u>
Creditors: amounts falling due within one year	6	(13,019)	(9,938)
Net current liabilities		<u>(1,577)</u>	<u>(1,410)</u>
Net assets		<u>257</u>	<u>349</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		247	339
Shareholder's funds		<u>257</u>	<u>349</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.

W J Rebello

Director

Approved by the board on 27 June 2018

W.T.F Maintenance Ltd
Notes to the Accounts
for the year ended 31 March 2018

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.

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 at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment 25% depreciating balance basis

Taxation

No provision is made for deferred tax as the amount involved is not significant.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2017	<u>3,852</u>
At 31 March 2018	<u>3,852</u>

Amortisation

At 1 April 2017	2,310
Provided during the year	<u>770</u>
At 31 March 2018	<u>3,080</u>

Net book value

At 31 March 2018	<u>772</u>
At 31 March 2017	<u>1,542</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	480
Additions	1,199
At 31 March 2018	<u>1,679</u>
Depreciation	
At 1 April 2017	263
Charge for the year	354
At 31 March 2018	<u>617</u>
Net book value	
At 31 March 2018	<u>1,062</u>
At 31 March 2017	217

5 Debtors	2018 £	2017 £
Trade debtors	5,722	(350)
Other debtors	282	285
	<u>6,004</u>	<u>(65)</u>

6 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	-	200
Corporation tax	664	549
Director's current account	9,323	8,753
Other creditors	3,032	436
	<u>13,019</u>	<u>9,938</u>

7 Other information

W.T.F Maintenance Ltd is a private company limited by shares and incorporated in England. Its registered office is:

14 Braithwaite Gardens
Stanmore
Middlesex

HA7 2QH

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.