

Registered number
08911143

W.T.F Maintenance Ltd

Filleted Accounts

31 March 2021

W.T.F Maintenance Ltd**Registered number:** 08911143**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	576	675
Current assets			
Debtors	5	(1,322)	7,406
Cash at bank and in hand		24,669	11,224
		<u>23,347</u>	<u>18,630</u>
Creditors: amounts falling due within one year	6	(15,037)	(15,009)
Net current assets		<u>8,310</u>	<u>3,621</u>
Net assets		<u>8,886</u>	<u>4,296</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		8,876	4,286
Shareholder's funds		<u>8,886</u>	<u>4,296</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 24 December 2021

W.T.F Maintenance Ltd
Notes to the Accounts
for the year ended 31 March 2021

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

	2021	2020
	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 2020	<u>3,852</u>
At 31 March 2021	<u>3,852</u>

Amortisation

At 1 April 2020	<u>3,852</u>
At 31 March 2021	<u>3,852</u>

Net book value

At 31 March 2021	<u>-</u>
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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 2020	1,782
Additions	93
At 31 March 2021	<u>1,875</u>
Depreciation	
At 1 April 2020	1,107
Charge for the year	192
At 31 March 2021	<u>1,299</u>
Net book value	
At 31 March 2021	<u>576</u>
At 31 March 2020	675

5 Debtors	2021 £	2020 £
Trade debtors	<u>(1,322)</u>	<u>7,406</u>

6 Creditors: amounts falling due within one year	2021 £	2020 £
Corporation tax	1,569	891
Director's current account	13,105	13,805
Other creditors	363	313
	<u>15,037</u>	<u>15,009</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.