

PROPERTY MAINTENANCE SERVICES SW LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

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PROPERTY MAINTENANCE SERVICES SW LIMITED

Accountants' Report

For the year ended 31 May 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Revell Accounting

31 May 2019

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Revell Accounting

46 Hyde Road

Paignton

Devon

TQ4 5BY

25 February 2020

PROPERTY MAINTENANCE SERVICES SW LIMITED
Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	54,305	25,696
		54,305	25,696
Current assets			
Debtors: amounts falling due within one year		151,641	131,127
Cash at bank and in hand		109,167	175,702
		260,808	306,829
Creditors: amount falling due within one year		(151,770)	(202,330)
Net current assets		109,038	104,499
Total assets less current liabilities		163,343	130,195
Creditors: amount falling due after more than one year		(6,968)	(17,845)
Net assets		156,375	112,350
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		156,374	112,349
Shareholders funds		156,375	112,350

For the year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Richard Branch
Director

Date approved by the board: 25 February 2020

PROPERTY MAINTENANCE SERVICES SW LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 May 2019

General Information

Property Maintenance Services SW Limited is a private company, limited by shares, registered in England and Wales, registration number 09589417, registration address 3 Brimley Business Park, Pottery Road, Bovey Tracey, Devon, TQ13 9YF.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight Line
Computer Equipment	33% Straight Line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 June 2018	-	37,895	229	38,124
Additions	2,780	40,152	-	42,932
Disposals	-	-	-	-
At 31 May 2019	2,780	78,047	229	81,056
Depreciation				
At 01 June 2018	-	12,230	198	12,428
Charge for year	608	13,684	31	14,323
On disposals	-	-	-	-
At 31 May 2019	608	25,914	229	26,751
Net book values				
Closing balance as at 31 May 2019	2,172	52,133	-	54,305
Opening balance as at 01 June 2018	-	25,665	31	25,696

3. Share Capital

Allotted	2019	2018
	£	£
1 Class A shares of £0.01 each	0	0
	<u>0</u>	<u>0</u>

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.