

A. & C. MAINTENANCE LIMITED

**Company Registration Number:
01186680 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

A. & C. MAINTENANCE LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2022

Balance sheet

Notes

A. & C. MAINTENANCE LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	50,848	21,870
Total fixed assets:		<u>50,848</u>	<u>21,870</u>
Current assets			
Stocks:		41,409	55,511
Debtors:		104,339	117,766
Cash at bank and in hand:		186,886	106,355
Total current assets:		<u>332,634</u>	<u>279,632</u>
Creditors: amounts falling due within one year:		(135,020)	(112,301)
Net current assets (liabilities):		<u>197,614</u>	<u>167,331</u>
Total assets less current liabilities:		248,462	189,201
Creditors: amounts falling due after more than one year:			(4,738)
Total net assets (liabilities):		<u>248,462</u>	<u>184,463</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		248,262	184,263
Shareholders funds:		<u>248,462</u>	<u>184,463</u>

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Balance sheet statements

For the year ending 30 November 2022 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 August 2023
and signed on behalf of the board by:**

Name: JONATHAN CREGAN
Status: Director

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	10

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	25,783
Additions	30,320
At 30 November 2022	<u>56,103</u>
Depreciation	
At 01 December 2021	3,913
Charge for year	1,342
At 30 November 2022	<u>5,255</u>
Net book value	
At 30 November 2022	<u>50,848</u>
At 30 November 2021	<u>21,870</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.