

A. & C. MAINTENANCE LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

A. & C. MAINTENANCE LIMITED

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A. & C. MAINTENANCE LIMITED

Balance sheet

As at 30 November 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	16,358	17,014
Total fixed assets:		<u>16,358</u>	<u>17,014</u>
Current assets			
Stocks:		64,670	66,795
Debtors:		86,326	87,622
Cash at bank and in hand:		61,549	23,915
Total current assets:		<u>212,545</u>	<u>178,332</u>
Creditors: amounts falling due within one year:		(115,213)	(109,767)
Net current assets (liabilities):		<u>97,332</u>	<u>68,565</u>
Total assets less current liabilities:		113,690	85,579
Creditors: amounts falling due after more than one year:		(11,849)	(19,223)
Total net assets (liabilities):		<u>101,841</u>	<u>66,356</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		101,641	66,156
Shareholders funds:		<u>101,841</u>	<u>66,356</u>

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Balance sheet statements

For the year ending 30 November 2020 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 01 August 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	11	11

A. & C. MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2020

3. Tangible Assets

	Total
Cost	£
At 01 December 2019	19,788
At 30 November 2020	<u>19,788</u>
Depreciation	
At 01 December 2019	2,774
Charge for year	656
At 30 November 2020	<u>3,430</u>
Net book value	
At 30 November 2020	<u>16,358</u>
At 30 November 2019	<u>17,014</u>

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