

A. & C. MAINTENANCE LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2024

Period of accounts

Start date: 01 December 2023

End date: 30 November 2024

A. & C. MAINTENANCE LIMITED

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A. & C. MAINTENANCE LIMITED

Balance sheet

As at 30 November 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		200	200
Fixed assets			
Tangible assets:	3	70,621	46,277
Total fixed assets:		70,621	46,277
Current assets			
Stocks:		32,459	40,897
Debtors:		148,122	114,703
Cash at bank and in hand:		184,317	221,405
Total current assets:		364,898	377,005
Creditors: amounts falling due within one year:		(168,613)	(124,056)
Net current assets (liabilities):		196,285	252,949
Total assets less current liabilities:		267,106	299,426
Total net assets (liabilities):		267,106	299,426
Capital and reserves			
Called up share capital:		267,106	299,426
Shareholders funds:		267,106	299,426

The notes form part of these financial statements

A. & C. MAINTENANCE LIMITED

Balance sheet statements

For the year ending 30 November 2024 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 15 August 2025
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 2024

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 2024

2. Employees

	2024	2023
Average number of employees during the period	11	11

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Notes to the Financial Statements for the Period Ended 30 November 2024

3. Tangible Assets

	Total
Cost	£
At 01 December 2023	46,277
Additions	29,989
At 30 November 2024	<u>76,266</u>
Depreciation	
At 01 December 2023	0
Charge for year	5,645
At 30 November 2024	<u>5,645</u>
Net book value	
At 30 November 2024	<u>70,621</u>
At 30 November 2023	<u>46,277</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.