

Company Registration No. 05996664 (England and Wales)

OTB PROPERTY MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

OTB PROPERTY MAINTENANCE LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

OTB PROPERTY MAINTENANCE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,362		2,782
Current assets					
Debtors		721		214	
Cash at bank and in hand		2,539		598	
		<u>3,260</u>		<u>812</u>	
Creditors: amounts falling due within one year		<u>(18,118)</u>		<u>(20,031)</u>	
Net current liabilities			(14,858)		(19,219)
Total assets less current liabilities			(13,496)		(16,437)
			<u>(13,496)</u>		<u>(16,437)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(13,497)		(16,438)
Shareholders' funds			<u>(13,496)</u>		<u>(16,437)</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 December 2013

Mr D Pickwell

Director

Company Registration No. 05996664

OTB PROPERTY MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers that, notwithstanding the company's negative net assets position, it is appropriate to prepare the accounts on a going concern basis as the company will be able to continue to meet its liabilities as they fall due, due to the continuing support of the director.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on straight line
Computer equipment	33% on straight line
Motor vehicles	25% on straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2012 & at 31 March 2013	6,270
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Depreciation	
At 1 April 2012	3,487
Charge for the year	1,421
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At 31 March 2013	4,908
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Net book value	
At 31 March 2013	1,362
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At 31 March 2012	2,782
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OTB PROPERTY MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2013*

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>

