

Registered Number 03636194

AIREDALE MAINTENANCE SERVICES LIMITED

Abbreviated Accounts

31 March 2013

AIREDALE MAINTENANCE SERVICES LIMITED
Abbreviated Balance Sheet as at 31 March 2013

Registered Number
03636194

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	52,268	79,682
		<u>52,268</u>	<u>79,682</u>
Current assets			
Stocks		29,899	13,250
Debtors		669,848	854,517
Cash at bank and in hand		129,703	342,923
		<u>829,450</u>	<u>1,210,690</u>
Creditors: amounts falling due within one year		(850,373)	(775,989)
Net current assets (liabilities)		<u>(20,923)</u>	<u>434,701</u>
Total assets less current liabilities		<u>31,345</u>	<u>514,383</u>
Provisions for liabilities		(2,500)	(10,000)
Total net assets (liabilities)		<u>28,845</u>	<u>504,383</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		27,845	503,383
Shareholders' funds		<u>28,845</u>	<u>504,383</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 May 2013

And signed on their behalf by:

Mark Jonathan Nelson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Leasehold land and buildings - 10/6 years straight line

Plant and machinery - 20% straight line

Fixtures, fittings and equipment - 20% straight line

Motor vehicles - 25% straight line

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	204,882
Additions	10,039
Disposals	(23,426)
Revaluations	-
Transfers	-
At 31 March 2013	<u>191,495</u>
Depreciation	
At 1 April 2012	125,200
Charge for the year	27,765
On disposals	(13,738)
At 31 March 2013	<u>139,227</u>
Net book values	
At 31 March 2013	<u>52,268</u>
At 31 March 2012	<u>79,682</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000