

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

Boston Maintenance Services Limited

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ



Boston Maintenance Services Limited

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for the Year Ended 31st March 2012

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Boston Maintenance Services Limited

Company Information
for the Year Ended 31st March 2012

DIRECTOR.	Mr D Curran
REGISTERED OFFICE	1st Floor 3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
REGISTERED NUMBER:	02641526 (England and Wales)
ACCOUNTANTS	Sansom & Company Accountants Limited 1st Floor 3 Charles Court Budbrooke Road Warwick Warwickshire CV34 5LZ
BANKERS	Lloyds TSB Plc Coventry Branch 30 High Street Coventry West Midlands CV1 5RA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Boston Maintenance Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Boston Maintenance Services Limited for the year ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Boston Maintenance Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Boston Maintenance Services Limited and state those matters that we have agreed to state to the director of Boston Maintenance Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Boston Maintenance Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Boston Maintenance Services Limited. You consider that Boston Maintenance Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Boston Maintenance Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sansom & Co Accountants Ltd

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

24th August 2012

Boston Maintenance Services Limited

Abbreviated Balance Sheet

31st March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		16,770		19,499
CURRENT ASSETS					
Stocks		12,900		12,900	
Debtors		54,391		39,982	
Cash at bank		103,728		80,356	
		<u>171,019</u>		<u>133,238</u>	
CREDITORS					
Amounts falling due within one year		<u>66,513</u>		<u>57,664</u>	
NET CURRENT ASSETS			<u>104,506</u>		<u>75,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,276</u>		<u>95,073</u>
CREDITORS					
Amounts falling due after more than one year			-		(2,241)
PROVISIONS FOR LIABILITIES			<u>(3,354)</u>		<u>(3,438)</u>
NET ASSETS			<u><u>117,922</u></u>		<u><u>89,394</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			<u>117,822</u>		<u>89,294</u>
SHAREHOLDERS' FUNDS			<u><u>117,922</u></u>		<u><u>89,394</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

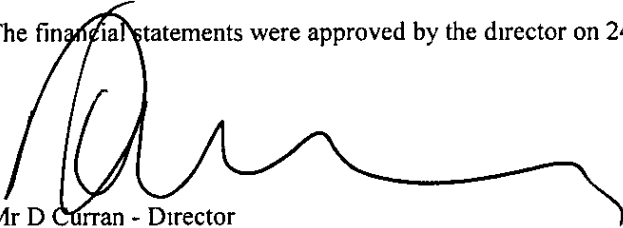
The notes form part of these abbreviated accounts

Boston Maintenance Services Limited

Abbreviated Balance Sheet - continued
31st March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24th August 2012 and were signed by

A handwritten signature in black ink, appearing to be 'D Curran', written in a cursive style.

Mr D Curran - Director

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- 20% on cost
Plant & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	66,114
Additions	8,914
Disposals	(19,464)
At 31st March 2012	<u>55,564</u>
DEPRECIATION	
At 1st April 2011	46,615
Charge for year	2,651
Eliminated on disposal	(10,472)
At 31st March 2012	<u>38,794</u>
NET BOOK VALUE	
At 31st March 2012	<u>16,770</u>
At 31st March 2011	<u>19,499</u>

Boston Maintenance Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2012

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

50 Ordinary

Nominal
value
£1

2012
£
50

2011
£
50