

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2013
for
B L I S Maintenance Solutions Limited

B L I S Maintenance Solutions Limited (Registered number: 07372089)

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for the year ended 31st October 2013**

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B L I S Maintenance Solutions Limited

**Company
Information
for the year ended 31st October 2013**

DIRECTORS:

Mr I T Morton
Mrs P L Morton
Mr S Morton

REGISTERED OFFICE:

New Inn Farm
Dawson Lane
Leyland
Lancashire
PR25 5DB

REGISTERED NUMBER:

07372089 (England and Wales)

ACCOUNTANTS:

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

B L I S Maintenance Solutions Limited (Registered number: 07372089)**Abbreviated Balance Sheet
31st October 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		18,886		28,329
Tangible assets	3		<u>24,509</u>		<u>12,853</u>
			43,395		41,182
CURRENT ASSETS					
Debtors		24,422		19,692	
Cash at bank and in hand		<u>27,551</u>		<u>19,434</u>	
		51,973		39,126	
CREDITORS					
Amounts falling due within one year		<u>9,695</u>		<u>18,153</u>	
NET CURRENT ASSETS			<u>42,278</u>		<u>20,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,673		62,155
CREDITORS					
Amounts falling due after more than one year			66,078		49,586
NET ASSETS			<u>19,595</u>		<u>12,569</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>19,495</u>		<u>12,469</u>
SHAREHOLDERS' FUNDS			<u>19,595</u>		<u>12,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

B L I S Maintenance Solutions Limited (Registered number: 07372089)

Abbreviated Balance Sheet - continued
31st October 2013

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 Board of Directors on 27th May 2014 and were signed on its behalf by:

Mr I T Morton - Director

B L I S Maintenance Solutions Limited (Registered number: 07372089)**Notes to the Abbreviated Accounts
for the year ended 31st October 2013****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 services, excluding value added tax.

Intangible assets

The franchise fee is to be written off over its useful life of 5 years on a straight line basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - Straight line over 3 years
Motor vehicles - 25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2012 and 31st October 2013	<u>43,202</u>
AMORTISATION	
At 1st November 2012	14,873
Amortisation for year	<u>9,443</u>
At 31st October 2013	<u>24,316</u>
NET BOOK VALUE	
At 31st October 2013	<u>18,886</u>
At 31st October 2012	<u>28,329</u>

B L I S Maintenance Solutions Limited (Registered number: 07372089)**Notes to the Abbreviated Accounts - continued
for the year ended 31st October 2013****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2012	28,887
Additions	<u>26,461</u>
At 31st October 2013	<u>55,348</u>
DEPRECIATION	
At 1st November 2012	16,034
Charge for year	<u>14,805</u>
At 31st October 2013	<u>30,839</u>
NET BOOK VALUE	
At 31st October 2013	<u>24,509</u>
At 31st October 2012	<u>12,853</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

