Registered Number 03096922

LPC Maintenance Limited

Abbreviated Accounts

31 July 2010

LPC Maintenance Limited   **Registered Number 03096922**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2	17,349		10,646	
		17,349		10,646	
Current assets					
Stocks		14,895		16,897	
Debtors	3	348,125		332,706	
Cash at bank and in hand		15,087		147	
Total current assets		378,107		349,750	
Creditors: amounts falling due within one year	4	(373,609)		(347,181)	
Net current assets (liabilities)			4,498		2,569
Total assets less current liabilities			21,847		13,215
Total net assets (liabilities)			21,847		13,215
Capital and reserves					
Called up share capital	5		10,100		10,100
Profit and loss account			11,747		3,115
Shareholders funds			21,847		13,215

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2011

And signed on their behalf by:
Paresh Solanki, Director
Peter James Denham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1   **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25%
Fixtures And Fittings	15%
Equipment	15%
Motor Cars	25%

2   **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Equipment	Motor Cars	Total
Cost	£	£	£	£	£
At 01 August 2009	8,382	3,658	18,002	13,815	43,857
Additions	11,606	0	0	0	11,606
Disposals	0	0	0	0	0
At 31 July 2010	19,988	3,658	18,002	13,815	55,463
Depreciation					
At 01 August 2009	7,909	2,713	12,353	10,236	33,211
Charge for year	3,019	142	847	895	4,903
On disposals	0	0	0	0	0
At 31 July 2010	10,928	2,855	13,200	11,131	38,114
Net Book Value					
At 31 July 2010	9,060	803	4,802	2,684	17,349
At 31 July 2009	473	945	5,649	3,579	10,646

3   **Debtors**

	2010	2009
	£	£
Trade debtors	97,357	92,181
Other debtors	250,768	240,525
	348,125	332,706

4 Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts		13,614
Trade creditors	15,801	21,861
Taxation and Social Security	140,199	87,932
Other creditors	217,609	223,774
	373,609	347,181

5 Share capital

	2010 £	2009 £
Authorised share capital:		
10000 Ordinary shares of £1 each	10,000	10,000
100 Class A Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000
100 Class A Ordinary shares of £1 each	100	100

6 Transactions with directors

Included in other debtors is a balance due from Mr P Solanki of £199,141.

7 Related party disclosures

At the balance sheet date, the company owed £156,227 to Capital Holdings (London) Ltd, acompany of which Mr Denham and Mr Solanki are directors and shareholders.During the period a management fee of £20,000 (2009: £25,000) was charged by Capital Holdings (London) Ltd, for the provision of management services.Both directors and Capital Holdings (London) Ltd have indicated their intention to continue to support the company.

8 Controlling Party

Mr P J Denham and Mr P Solanki are the ultimate controlling parties.