

REGISTRATION NUMBER 01445863

A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007



A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

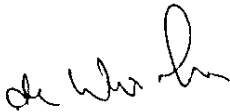
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A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTOR OF A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



de Wit and Co
Registered Auditors and Accountants
Audit House
Oakwellgate
Gateshead
Tyne and Wear
NE8 2AU

Date 14-9-2007

A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>Fixed assets</u>			
Tangible assets	2	42,111	35,126
<u>Current assets</u>			
Debtors		131,759	48,485
Cash at bank and in hand		84,529	139,891
		<u>216,288</u>	<u>188,376</u>
<u>Creditors</u>			
Amounts due within one year		197,693	197,909
Net current assets(liabilities)		18,595	(9,533)
Net assets		<u>60,706</u>	<u>25,593</u>
 <u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		60,606	25,493
Shareholders' funds		<u>60,706</u>	<u>25,593</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2007

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that I acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by



Mr G.P Pringle
Director

14 - 9 - 2007 Date

The notes on pages 4 to 5 form an integral part of these financial statements.

A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Website	- 20 % Reducing balance basis
Fixtures, fittings and equipment	- 20 % Reducing balance basis
Motor vehicles	- 25 % Reducing balance basis

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

2	<u>Fixed assets</u>	Tangible fixed assets	
		£	
	Cost		
	At 1 April 2006		59,407
	Additions		37,655
	Disposals		(30,225)
	At 31 March 2007		66,837
	Depreciation		
	At 1 April 2006		24,281
	On disposals		(13,346)
	Charge for year		13,791
	At 31 March 2007		24,726
	Net book values		
	At 31 March 2007		42,111
	At 31 March 2006		35,126
3.	<u>Share capital</u>	<u>2007</u>	<u>2006</u>
		£	£
	<u>Authorised</u>		
	100 Ordinary shares of £1 each	100	100
	<u>Allotted, called up and fully paid</u>		
	100 Ordinary shares of £1 each	100	100