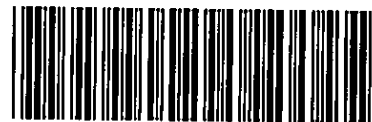


Company Registration No. 01445863 (England and Wales)

**A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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# **A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED**

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# A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		49,781		47,737
<b>Current assets</b>					
Debtors		76,329		94,034	
Cash at bank and in hand		195,876		156,891	
		<u>272,205</u>		<u>250,925</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(128,737)</u>		<u>(124,455)</u>	
<b>Net current assets</b>			<u>143,468</u>		<u>126,470</u>
<b>Total assets less current liabilities</b>			<u>193,249</u>		<u>174,207</u>
<b>Provisions for liabilities</b>			<u>(2,362)</u>		<u>(291)</u>
			<u>190,887</u>		<u>173,916</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			190,787		173,816
<b>Shareholders' funds</b>			<u>190,887</u>		<u>173,916</u>

# **A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

Approved by the Board for issue on 29-10-12



G P Pringle  
Director

Company Registration No 01445863

# **A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Revenue recognition**

Revenue is recognised at the point of sale of the products

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# A AND B INDUSTRIAL SERVICES (NORTH EAST) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	76,914
Additions	38,500
Disposals	(38,600)
At 31 March 2012	76,814
<b>Depreciation</b>	
At 1 April 2011	29,177
On disposals	(15,907)
Charge for the year	13,763
At 31 March 2012	27,032
<b>Net book value</b>	
At 31 March 2012	49,781
At 31 March 2011	47,737

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100