

**REGISTERED NUMBER: 02296208 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
A & B HOMES (SOUTH) LTD**

THURSDAY



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10/11/2011

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COMPANIES HOUSE

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# **A & B HOMES (SOUTH) LTD**

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**A & B HOMES (SOUTH) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:** J Bernardez  
Mrs D Bernardez  
S Bernardez

**SECRETARY:** Mrs D Bernardez

**REGISTERED OFFICE:** The Milepost  
Chilworth Road  
Chilworth  
Southampton  
SO16 7JT

**REGISTERED NUMBER:** 02296208 (England and Wales)

**ACCOUNTANTS:** Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# A & B HOMES (SOUTH) LTD

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,297	2,965
<b>CURRENT ASSETS</b>			
Debtors		747,126	713,595
Cash at bank and in hand		158,036	3,128
		<u>905,162</u>	<u>716,723</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>229,128</u>	<u>61,642</u>
<b>NET CURRENT ASSETS</b>		<u>676,034</u>	<u>655,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>678,331</u></u>	<u><u>658,046</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	70	70
Share premium		180	180
Profit and loss account		<u>678,081</u>	<u>657,796</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>678,331</u></u>	<u><u>658,046</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

**A & B HOMES (SOUTH) LTD**

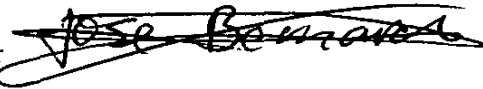
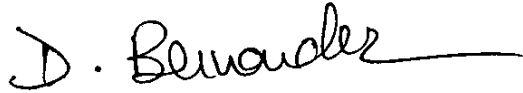
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2011**

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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 26 August 2011 and were signed on its behalf by

J Bernardez - Director

A handwritten signature in black ink, appearing to read 'Jose Bernardez', written over a horizontal line.A handwritten signature in black ink, appearing to read 'D. Bernardez', written over a horizontal line.

Mrs D Bernardez - Director

The notes form part of these abbreviated accounts

# A & B HOMES (SOUTH) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

### 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 work done during the year, exclusive of 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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

#### 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 TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<b>10,792</b>
<b>DEPRECIATION</b>	
At 1 April 2010	<b>7,827</b>
Charge for year	<b>668</b>
At 31 March 2011	<b>8,495</b>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<b>2,297</b>
At 31 March 2010	<b>2,965</b>

## **A & B HOMES (SOUTH) LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2011**

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
10	Ordinary	£1	<b>10</b>	10
20	Ordinary A	£1	<b>20</b>	20
10	Ordinary B	£1	<b>10</b>	10
10	Ordinary C	£1	<b>10</b>	10
20	Ordinary D	£1	<b>20</b>	20
			<b>70</b>	<b>70</b>