

Registered Number 02296208

A & B Homes (South) Ltd

Abbreviated Accounts

31 March 2012

A & B Homes (South) Ltd

Registered Number 02296208

Company Information

Registered Office:

The Milepost
Chilworth Road
Chilworth
Southampton
SO16 7JT

Reporting Accountants:

Carter & Coley

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

A & B Homes (South) Ltd

Registered Number 02296208

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,906	2,298
		<u>1,906</u>	<u>2,298</u>
Current assets			
Debtors		1,012,324	747,126
Cash at bank and in hand		123,040	158,036
Total current assets		<u>1,135,364</u>	<u>905,162</u>
Creditors: amounts falling due within one year		(399,547)	(229,127)
Net current assets (liabilities)		735,817	676,035
Total assets less current liabilities		<u>737,723</u>	<u>678,333</u>
Total net assets (liabilities)		<u>737,723</u>	<u>678,333</u>
Capital and reserves			
Called up share capital	3	70	70
Share premium account		180	180
Profit and loss account		737,473	678,083
Shareholders funds		<u>737,723</u>	<u>678,333</u>

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- a. For the year ending 31 March 2012 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 29 August 2012

And signed on their behalf by:

J Bernardez, Director

Mrs D Bernardez, 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 March 2012

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.

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.

Depreciation

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

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

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	10,792
At 31 March 2012	-	<u>10,792</u>
Depreciation		
At 01 April 2011		8,494
Charge for year	-	392
At 31 March 2012	-	<u>8,886</u>
Net Book Value		
At 31 March 2012		1,906
At 31 March 2011	-	<u>2,298</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
20 Ordinary A shares of £1 each	20	20
10 Ordinary B shares of £1 each	10	10
10 Ordinary C shares of £1 each	10	10
20 Ordinary D shares of £1 each	20	20