

Registered Number 02418712

ABALONE BUILDING SERVICES LIMITED

Abbreviated Accounts

31 August 2009

ABALONE BUILDING SERVICES LIMITED
Registered Number 02418712
Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>50,808</u>	<u>54,360</u>
Total fixed assets		50,808	54,360
Current assets			
Stocks	3	55,250	70,525
Debtors		172,794	173,024
Cash at bank and in hand		5,226	98
Total current assets		<u>233,270</u>	<u>243,647</u>
Creditors: amounts falling due within one year		(219,352)	(224,712)
Net current assets		13,918	18,935
Total assets less current liabilities		<u>64,726</u>	<u>73,295</u>
Creditors: amounts falling due after one year		(60,000)	(60,000)
Total net Assets (liabilities)		4,726	13,295
Capital and reserves			
Called up share capital		99	99
Profit and loss account		<u>4,627</u>	<u>13,196</u>
Shareholders funds		<u>4,726</u>	<u>13,295</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 May 2010

And signed on their behalf by:

S Stringer, 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 August 2009

1 Accounting policies

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 the net invoiced value of work done and is attributed to the one principal activity of the Company wholly carried out in the United Kingdom

Depreciation

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

Plant and machinery	15.00% Reducing Balance
Office furniture and equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Fixtures and fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2008	131,172
additions	6,899
disposals	
revaluations	
transfers	
At 31 August 2009	<u>138,071</u>
Depreciation	
At 31 August 2008	76,812
Charge for year	10,451
on disposals	
At 31 August 2009	<u>87,263</u>
Net Book Value	
At 31 August 2008	54,360
At 31 August 2009	<u>50,808</u>

3 Stocks

Stock and work in progress are valued at the lower of cost including attributable overheads and net realisable value, after deducting progress payments received

4 Transactions with directors

N/A

5 Related party disclosures

N/A

6 Pensions

The company operates an executive pension scheme through an insurance company and the pension charged represents the amounts payable by the Company to the fund in respect of the year