

Registered Number 02534054

A.N. Contract Services Limited

Abbreviated Accounts

31 August 2011

A.N. Contract Services Limited

Registered Number 02534054

Company Information

Registered Office:

78 York Street
London
W1H 1DP

Reporting Accountants:

George Arthur Limited
Chartered Accountants
York House
4 Wigmore's South
Welwyn Garden City
Hertfordshire
AL8 6PL

A.N. Contract Services Limited

Registered Number 02534054

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,791	23,363
		<u>22,791</u>	<u>23,363</u>
Current assets			
Stocks		1,000	1,600
Debtors		177,618	161,572
Cash at bank and in hand		74,708	29,283
Total current assets		<u>253,326</u>	<u>192,455</u>
Creditors: amounts falling due within one year	3	(187,102)	(124,055)
Net current assets (liabilities)		66,224	68,400
Total assets less current liabilities		<u>89,015</u>	<u>91,763</u>
Creditors: amounts falling due after more than one year	3	(5,322)	(5,782)
Total net assets (liabilities)		<u>83,693</u>	<u>85,981</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		83,593	85,881
Shareholders funds		<u>83,693</u>	<u>85,981</u>

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- a. For the year ending 31 August 2011 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 30 May 2012

And signed on their behalf by:

M D Howard, 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 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 the net invoiced sales of goods and services, excluding VAT as adjusted for amounts recoverable on contracts.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. 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	20% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	54,576
Additions	15,864
Disposals	(13,404)
At 31 August 2011	<u>57,036</u>

Depreciation

At 01 September 2010		31,213
Charge for year		8,896
On disposals	-	<u>(5,864)</u>
At 31 August 2011	-	<u>34,245</u>

Net Book Value

At 31 August 2011		22,791
At 31 August 2010	-	<u>23,363</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	7,695	14,223

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100