

Abbreviated Accounts for the Year Ended 31 August 2012

for

A.N. Contract Services Limited

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

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for the Year Ended 31 August 2012

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A.N. Contract Services Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: M D Howard

REGISTERED OFFICE: 78 York Street
London
W1H 1DP

REGISTERED NUMBER: 02534054

ACCOUNTANTS: George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

A.N. Contract Services Limited (Registered number: 02534054)

Abbreviated Balance Sheet

31 August 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|--------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 18,445 | | 22,791 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,500 | | 1,000 | |
| Debtors | | 161,181 | | 177,618 | |
| Cash at bank | | <u>20,850</u> | | <u>74,708</u> | |
| | | 183,531 | | 253,326 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>197,623</u> | | <u>187,102</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (14,092) | | 66,224 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 4,353 | | 89,015 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>3,262</u> | | <u>5,322</u> |
| NET ASSETS | | | <u>1,091</u> | | <u>83,693</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>991</u> | | <u>83,593</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,091</u> | | <u>83,693</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 director on 29 May 2013 and were signed by:

M D Howard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 the net invoiced sales of goods and services, excluding VAT as adjusted for amounts recoverable on contracts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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 the 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 September 2011 | 57,036 |
| Additions | 2,750 |
| At 31 August 2012 | <u>59,786</u> |
| DEPRECIATION | |
| At 1 September 2011 | 34,245 |
| Charge for year | 7,096 |
| At 31 August 2012 | <u>41,341</u> |
| NET BOOK VALUE | |
| At 31 August 2012 | <u>18,445</u> |
| At 31 August 2011 | <u>22,791</u> |

3. CREDITORS

Creditors include an amount of £ 5,322 (2011 - £ 7,695) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.