

Registered Number 03318264

ABC Building & Maintenance Contractors Limited

Abbreviated Accounts

29 February 2008

ABC Building & Maintenance Contractors Limited

Registered Number 03318264

Company Information

Registered Office:

The Fairway
Cock Lane
Hoddesdon
Hertfordshire
EN11 8JY

Reporting Accountants:

Brindley Millen
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

ABC Building & Maintenance Contractors Limited

Registered Number 03318264

Balance Sheet as at 29 February 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		40,755		40,474
			<u>40,755</u>		<u>40,474</u>
Current assets					
Stocks		365,722		356,472	
Debtors		315,296		334,741	
Cash at bank and in hand		1,437		57,629	
Total current assets		<u>682,455</u>		<u>748,842</u>	
Creditors: amounts falling due within one year		(695,879)		(720,393)	
Net current assets (liabilities)			(13,424)		28,449
Total assets less current liabilities			<u>27,331</u>		<u>68,923</u>
Total net assets (liabilities)			<u>27,331</u>		<u>68,923</u>
Capital and reserves					
Called up share capital	3		10,001		10,001
Profit and loss account			17,330		58,922
Shareholders funds			<u>27,331</u>		<u>68,923</u>

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- a. For the year ending 29 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 23 December 2008

And signed on their behalf by:
A T Burke, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 29 February
2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

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.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 28 February 2007	92,240
additions	9,391
At 29 February 2008	- <u>101,631</u>
Depreciation	
At 28 February 2007	51,766
Charge for year	9,110
At 29 February 2008	- <u>60,876</u>
Net Book Value	
At 28 February 2007	40,474
At 29 February 2008	- <u>40,755</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
1000 'A' shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	10,000	10,000
1 'A' shares shares of £1 each	1	1

4 Ultimate parent company

The company's ultimate parent company at the balance sheet date was ABC Holding Co. Limited, a company registered in England.