Registered Number 03318264

ABC BUILDING & MAINTENANCE CONTRACTORS LIMITED

Abbreviated Accounts

28 February 2012

ABC BUILDING & MAINTENANCE CONTRACTORS LIMITED **Registered Number 03318264**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		36,653		44,407
Total fixed assets			36,653		44,407
Current assets					
Stocks		275,000		355,000	
Debtors		445,539		247,968	
Cash at bank and in hand		35,761		47,551	
Total current assets		756,300		650,519	
Creditors: amounts falling due within one year		(641,091)		(569,475)	
Net current assets			115,209		81,044
Total assets less current liabilities			151,862		125,451
Creditors: amounts falling due after one year			(8,953)		(12,754)
Total net Assets (liabilities)			142,909		112,697
Capital and reserves					
Called up share capital			10,001		10,001
Profit and loss account			132,908		102,696
Shareholders funds			142,909		112,697

a. For the year ending 28 February 2012 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 November 2012

And signed on their behalf by:
AT Burke, 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 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoices sales of goods, excluding vat

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	123,825
additions	2,646
disposals	
revaluations	
transfers	
At 28 February 2012	126,471
Depreciation	
At 28 February 2011	79,418
Charge for year	10,400
on disposals	
At 28 February 2012	89,818
Net Book Value	
At 28 February 2011	44,407
At 28 February 2012	36,653

2 **Ultimate Parent Company**

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