

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

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

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013**

DIRECTOR: A T Burke

SECRETARY: Mrs S Burke

REGISTERED OFFICE: 167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

REGISTERED NUMBER: 03318264 (England and Wales)

ACCOUNTANTS: Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	28.2.13 £	£	28.2.12 £	£
FIXED ASSETS					
Tangible assets	2		28,986		36,653
CURRENT ASSETS					
Stocks		305,000		275,000	
Debtors		345,320		445,539	
Cash at bank and in hand		170		35,761	
		<u>650,490</u>		<u>756,300</u>	
CREDITORS					
Amounts falling due within one year		<u>564,867</u>		<u>641,091</u>	
NET CURRENT ASSETS			<u>85,623</u>		<u>115,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			114,609		151,862
CREDITORS					
Amounts falling due after more than one year			<u>4,194</u>		<u>8,953</u>
NET ASSETS			<u>110,415</u>		<u>142,909</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,001		10,001
Profit and loss account			<u>100,414</u>		<u>132,908</u>
SHAREHOLDERS' FUNDS			<u>110,415</u>		<u>142,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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 notes form part of these abbreviated accounts

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013**

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 November 2013 and were signed by:

A T Burke - Director

The notes form part of these abbreviated accounts

**ABC BUILDING & MAINTENANCE CONTRACTORS
LIMITED (REGISTERED NUMBER: 03318264)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012	
and 28 February 2013	<u>126,471</u>
DEPRECIATION	
At 29 February 2012	89,818
Charge for year	<u>7,667</u>
At 28 February 2013	<u>97,485</u>
NET BOOK VALUE	
At 28 February 2013	<u>28,986</u>
At 28 February 2012	<u>36,653</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
100	Ordinary	£1	10,000	10,000
1	'A' shares	£1	<u>1</u>	<u>1</u>
			<u>10,001</u>	<u>10,001</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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.

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.