REGISTERED NUMBER: 03318264 (England and Wales)

# ABC BUILDING & MAINTENANCE CONTRACTORS LIMITED

### ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2009

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

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### COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2009

**DIRECTOR:** 

A T Burke

SECRETARY:

Mrs S Burke

**REGISTERED OFFICE:** 

The Fairway Cock Lane Hoddesdon Hertfordshire EN11 8JY

**REGISTERED NUMBER:** 

03318264 (England and Wales)

**ACCOUNTANTS:** 

Brindley Jacob

**Chartered Accountants** 

167 Turners Hill Cheshunt Hertfordshire EN8 9BH

## ABBREVIATED BALANCE SHEET 28 FEBRUARY 2009

		28.2.09		29.2.08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		50,041		40,755
CURRENT ASSETS					
Stocks		355,500		365,722	
Debtors		319,897		315,296	
Cash at bank and in hand		120,151		1,437	
		795,548		682,455	1
CREDITORS					
Amounts falling due within one year		781,987		695,879	
NET CURRENT ASSETS/(LIABIL	ITIES)		13,561		(13,424)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			63,602		<u>27,331</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,001		10,001
Profit and loss account	-		53,601		17,330
SHAREHOLDERS' FUNDS			63,602		27,331

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A T Burke - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

#### 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 January 2007).

#### 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	<del>-</del>
At 1 March 2008	101,631
Additions	26,868
Disposals	(29,250)
At 28 February 2009	99,249
DEPRECIATION	
At 1 March 2008	60,875
Charge for year	6,153
Eliminated on disposal	(17,820)
At 28 February 2009	49,208
NET BOOK VALUE	<del></del>
At 28 February 2009	50,041
	<del></del>
At 29 February 2008	40,756
·	<u> </u>

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2009

## 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	28.2.09	29.2.08
		value:	£	£
100	Ordinary	£1	100	100
1,000	'A' shares	£l	1,000	1,000
•			<del></del>	
			1,100	1,100
				==
Allotted, issu	red and fully paid:			
Number:	Class:	Nominal	28.2.09	29.2.08
		value:	£	£
100	Ordinary	£1	10,000	10,000
1	'A' shares	£l	1	1
			10,001	10,001
			====	

## 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.