

**ABC BUILDING & MAINTENANCE CONTRACTORS  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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 2014**

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**ABC BUILDING & MAINTENANCE CONTRACTORS  
LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 28 FEBRUARY 2014**

**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 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,330		28,986
<b>CURRENT ASSETS</b>					
Stocks		302,000		305,000	
Debtors		245,755		345,320	
Cash in hand		654		170	
		<u>548,409</u>		<u>650,490</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>518,122</u>		<u>564,867</u>	
<b>NET CURRENT ASSETS</b>			<u>30,287</u>		<u>85,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			53,617		114,609
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		4,194
<b>NET ASSETS</b>			<u>53,617</u>		<u>110,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,001		10,001
Profit and loss account			<u>43,616</u>		<u>100,414</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,617</u>		<u>110,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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.
- (b)

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**ABBREVIATED BALANCE SHEET - continued  
28 FEBRUARY 2014**

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 28 November 2014 and were signed by:

A T Burke - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 FEBRUARY 2014**

**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 £
<b>COST</b>	
At 1 March 2013	126,471
Additions	275
At 28 February 2014	<u>126,746</u>
<b>DEPRECIATION</b>	
At 1 March 2013	97,485
Charge for year	5,931
At 28 February 2014	<u>103,416</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>23,330</u>
At 28 February 2013	<u>28,986</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 28 FEBRUARY 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
10,000	Ordinary	£1	10,000	10,000
1	'A' shares	£1	<u>1</u>	<u>1</u>
			<u>10,001</u>	<u>10,001</u>

**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.