

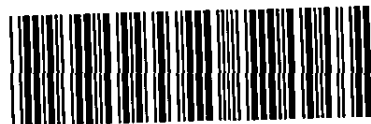
Registered number
3349968

A Bailey (Building Services) Ltd

Report and Accounts

30 April 2008

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A Bailey (Building Services) Ltd
Director's Report

The director presents his report and accounts for the year ended 30 April 2008.

Principal activities

The company's principal activity during the year continued to be that of providing heating & ventilation services.

Directors

The following persons served as directors during the year:

Mr A Bailey

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12th February 2008.

A handwritten signature in black ink, appearing to read 'A Bailey', written in a cursive style.

A Bailey
Director

A Bailey (Building Services) Ltd
Profit and Loss Account
for the year ended 30 April 2008

	Notes	2008 £	2007 £
Turnover		79,064	67,017
Administrative expenses		(34,839)	(37,186)
Other operating income		150	1,286
Operating profit	2	<u>44,375</u>	<u>31,117</u>
Interest receivable		128	85
Profit on ordinary activities before taxation		<u>44,503</u>	<u>31,202</u>
Tax on profit on ordinary activities	3	(8,931)	(5,982)
Profit for the financial year		<u>35,572</u>	<u>25,220</u>

A Bailey (Building Services) Ltd
Balance Sheet
as at 30 April 2008

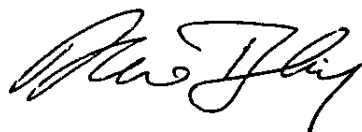
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	449	599
Current assets			
Debtors	5	11,262	5,179
Cash at bank and in hand		<u>1,787</u>	<u>5,191</u>
		13,049	10,370
Creditors: amounts falling due within one year	6	(13,384)	(10,227)
Net current (liabilities)/assets		<u>(335)</u>	<u>143</u>
Net assets		<u>114</u>	<u>742</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	112	740
Shareholder's funds		<u>114</u>	<u>742</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



A Bailey
Director

Approved by the board on 12th February 2008

A Bailey (Building Services) Ltd
Notes to the Accounts
for the year ended 30 April 2008

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% reducing balance

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	150	200
Directors' remuneration	22,026	26,103

3 Taxation	2008	2007
	£	£
UK corporation tax	8,931	5,982

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 May 2007	2,937
At 30 April 2008	2,937
Depreciation	
At 1 May 2007	2,338
Charge for the year	150
At 30 April 2008	2,488
Net book value	
At 30 April 2008	449
At 30 April 2007	599

A Bailey (Building Services) Ltd
Notes to the Accounts
for the year ended 30 April 2008

5 Debtors			2008	2007
			£	£
Trade debtors			6,263	-
Other debtors			4,999	5,179
			<u>11,262</u>	<u>5,179</u>
6 Creditors: amounts falling due within one year			2008	2007
			£	£
Corporation tax			8,931	5,937
Other taxes and social security costs			3,284	3,640
Other creditors			1,169	650
			<u>13,384</u>	<u>10,227</u>
7 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
8 Profit and loss account			2008	
			£	
At 1 May			740	
Profit for the year			35,572	
Dividends			(36,200)	
			<u>112</u>	
At 30 April 2008				
9 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>36,200</u>	<u>28,150</u>