

Registered Number 03441713

ABI FACILITIES ENGINEERING LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	47,206	43,666
Total fixed assets		47,206	43,666
Current assets			
Stocks		22,280	40,657
Debtors		190,851	138,082
Cash at bank and in hand		184,662	126,829
Total current assets		397,793	305,568
Prepayments and accrued income (not expressed within current asset sub-total)		6,961	9,429
Creditors: amounts falling due within one year		(195,454)	(138,172)
Net current assets		209,300	176,825
Total assets less current liabilities		256,506	220,491
Creditors: amounts falling due after one year		(8,417)	(14,094)
Provisions for liabilities and charges		(5,775)	(2,435)
Accruals and deferred income		(12,461)	(11,189)
Total net Assets (liabilities)		229,853	192,773
Capital and reserves			
Called up share capital		10,100	10,100
Profit and loss account		219,753	182,673
Shareholders funds		229,853	192,773

- a. For the year ending 30 September 2011 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 17 May 2012

And signed on their behalf by:

M A Sheldon, 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 30 September 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and include the results of the company's main activities, all of which are continuing.

Turnover

Turnover represents sales and other trading income exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	124,998
additions	16,525
disposals	
revaluations	
transfers	
At 30 September 2011	<u>141,523</u>
Depreciation	
At 30 September 2010	81,332
Charge for year	12,985
on disposals	
At 30 September 2011	<u>94,317</u>
Net Book Value	
At 30 September 2010	43,666
At 30 September 2011	<u>47,206</u>

3 Transactions with directors

The company had use of vehicles privately owned by the directors and the charge for such use during the period amounted to £6058.

4 Related party disclosures

Minority shareholder (1010 ordinary shares) M R Hewitt is also a major supplier to the company as a subcontractor. An additional minority shareholder (1010 ordinary shares) A Collis is the proprietor of ABI Contracts, which is a major customer comprising in excess of 70% of the company's turnover during the

year to 30th September 2011.