

A.B.A. BUILDING & DESIGN LIMITED

**Company Registration Number:
03448222 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2009

End date: 31st October 2010

SUBMITTED

A.B.A. BUILDING & DESIGN LIMITED

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A.B.A. BUILDING & DESIGN LIMITED

Company Information for the Period Ended 31st October 2010

Director:	GA Cox
Company secretary:	SJ Wickerson
Registered office:	32 Lancaster Mews London W2 3QE
Company Registration Number:	03448222 (England and Wales)

A.B.A. BUILDING & DESIGN LIMITED

Directors' Report Period Ended 31st October 2010

The directors present their report with the financial statements of the company for the period ended 31st October 2010

Principal activities

The principal activity of the company in the period under review was:
Building and Design

Directors

The directors shown below have held office during the whole of the period from
01st November 2009 to 31st October 2010
GA Cox

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 July 2011

And Signed On Behalf Of The Board By:

Name: GA Cox
Status: Director

A.B.A. BUILDING & DESIGN LIMITED

Profit and Loss Account

for the Period Ended 31st October 2010

	Notes	2010 £	2009 £
Turnover:		353,517	520,409
Cost of sales:		338,028	449,661
Gross profit or (loss):		<u>15,489</u>	<u>70,748</u>
Administrative expenses:	,	73,260	87,317
Operating profit or (loss):	2	<u>(57,771)</u>	<u>(16,569)</u>
Interest receivable and similar income:		-	331
Interest payable and similar charges:		2,261	2,631
Profit or (loss) on ordinary activities before taxation:		<u>(60,032)</u>	<u>(18,869)</u>
Tax on profit or loss on ordinary activities:	3	197	(1,766)
Profit or (loss) for the financial year:		<u><u>(60,229)</u></u>	<u><u>(17,103)</u></u>

The notes form part of these financial statements

A.B.A. BUILDING & DESIGN LIMITED

Statement of total recognised gains and losses 31st October 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A.B.A. BUILDING & DESIGN LIMITED

Balance sheet As at 31st October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	4	5,866	7,933
Total fixed assets:		<u>5,866</u>	<u>7,933</u>
Current assets			
Stocks:		68,500	91,515
Debtors:	5	57,016	112,834
Cash at bank and in hand:		44	2,150
Total current assets:		<u>125,560</u>	<u>206,499</u>
Creditors: amounts falling due within one year	6	143,172	165,949
Net current assets (liabilities):		<u>(17,612)</u>	<u>40,550</u>
Total assets less current liabilities:		<u>(11,746)</u>	<u>48,483</u>
Total net assets (liabilities):		<u><u>(11,746)</u></u>	<u><u>48,483</u></u>

The notes form part of these financial statements

A.B.A. BUILDING & DESIGN LIMITED

Balance sheet As at 31st October 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:	8	(11,748)	48,481
Total shareholders funds:		<u>(11,746)</u>	<u>48,483</u>

For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: GA Cox
Status: Director

The notes form part of these financial statements

A.B.A. BUILDING & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their useful lives Plant and Machinery 20% straight line Motor vehicles 25% straight line

A.B.A. BUILDING & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2010

2 . Operating profit or (loss)

Profit before tax as stated after charging the following.

	2010	2009
	£	£
Depreciation - owned assets:	2,067	2,815

A.B.A. BUILDING & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2010

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2010	2009
	£	£
UK Corporation Tax:	197	(1,766)
Tax on profit or (loss) on ordinary activities:	<u>197</u>	<u>(1,766)</u>
Profit or (loss) on ordinary activities before taxation:	(60,032)	(18,869)
Rate of tax for the period:	<u>21</u>	<u>21</u>
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	(12,607)	(3,962)
Current tax charge or (credit):	<u>(12,607)</u>	<u>(3,962)</u>

A.B.A. BUILDING & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2010

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2009:	-	4,439	-	3,082	18,395	25,916
At 31st October 2010:	<u>-</u>	<u>4,439</u>	<u>-</u>	<u>3,082</u>	<u>18,395</u>	<u>25,916</u>
Depreciation						
At 01st November 2009:	-	3,178	-	1,914	12,891	17,983
Charge for year:	-	315	-	376	1,376	2,067
At 31st October 2010:	<u>-</u>	<u>3,493</u>	<u>-</u>	<u>2,290</u>	<u>14,267</u>	<u>20,050</u>
Net book value						
At 31st October 2010:	<u>-</u>	<u>946</u>	<u>-</u>	<u>792</u>	<u>4,128</u>	<u>5,866</u>
At 31st October 2009:	<u>-</u>	<u>1,261</u>	<u>-</u>	<u>1,168</u>	<u>5,504</u>	<u>7,933</u>

A.B.A. BUILDING & DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2010

5. Debtors

	2010	2009
	£	£
Trade debtors:	55,516	111,334
Other debtors:	1,500	1,500
Total:	<u>57,016</u>	<u>112,834</u>

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Notes to the Financial Statements for the Period Ended 31st October 2010

6. Creditors: amounts falling due within one year

	2010	2009
	£	£
Bank loans and overdrafts:	13,863	-
Amounts due under finance leases and hire purchase contracts:	-	2,895
Trade creditors:	20,596	42,839
Taxation and social security:	9,201	13,897
Other creditors:	99,512	106,318
Total:	<u>143,172</u>	<u>165,949</u>

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Notes to the Financial Statements for the Period Ended 31st October 2010

7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 31st October 2010

8. Profit and loss account

	2010	2009
	£	£
Opening balance:	48,481	65,584
Profit or (loss) for the period:	(60,229)	(17,103)
Equity dividends paid:	0	0
Retained profit:	<u>(11,748)</u>	<u>48,481</u>

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.