

**REGISTERED NUMBER: 04039459 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011**

**FOR**

**ABAY BUILDING SERVICES LIMITED**

THURSDAY



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22/12/2011  
COMPANIES HOUSE

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**for the Year Ended 31 July 2011**

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**COMPANY INFORMATION**  
**for the Year Ended 31 July 2011**

**DIRECTOR:** Mr D Simpson

**SECRETARY:** Mr D Simpson

**REGISTERED OFFICE:** 6 Cumberland Gate  
Cumberland Road  
Portsmouth  
Hampshire  
PO5 1AG

**REGISTERED NUMBER:** 04039459 (England and Wales)

**ACCOUNTANTS:** Jackson Green Carter Limited  
Chartered Accountants  
6 Cumberland Gate  
Cumberland Road  
Portsmouth  
Hampshire  
PO5 1AG

**ABAY BUILDING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 July 2011**

	Notes	31 7 11 £	31 7 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,939	4,720
<b>CURRENT ASSETS</b>			
Stocks		5,000	6,400
Debtors		22,450	37,021
Cash at bank		53,229	52,637
		<u>80,679</u>	<u>96,058</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(53,321)	(81,024)
<b>NET CURRENT ASSETS</b>		<u>27,358</u>	<u>15,034</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,297	19,754
<b>PROVISIONS FOR LIABILITIES</b>		<u>(987)</u>	<u>(992)</u>
<b>NET ASSETS</b>		<u>30,310</u>	<u>18,762</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		30,210	18,662
<b>SHAREHOLDERS' FUNDS</b>		<u>30,310</u>	<u>18,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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
- (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 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

The notes form part of these abbreviated accounts

**ABAY BUILDING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2011**

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 1/12/11 and were signed by

A handwritten signature in black ink, appearing to be 'D Simpson', with a long horizontal flourish extending to the right.

Mr D Simpson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2011**

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2011

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2010	25,023
Additions	1,668
Disposals	(15,528)
At 31 July 2011	<u>11,163</u>
<b>DEPRECIATION</b>	
At 1 August 2010	20,303
Charge for year	1,284
Eliminated on disposal	(14,363)
At 31 July 2011	<u>7,224</u>
<b>NET BOOK VALUE</b>	
At 31 July 2011	<u>3,939</u>
At 31 July 2010	<u>4,720</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 11 £	31 7 10 £
100	Ordinary	1	<u>100</u>	<u>100</u>