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**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED**

**Company No: 4259455**

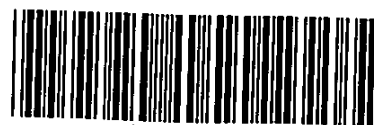
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**ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31<sup>ST</sup> JULY 2011**

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**GLOUCESTER TROTMAN & COMPANY  
ACCOUNTANTS**

THURSDAY



A06 \*A15QGVPE\* 29/03/2012 #65  
COMPANIES HOUSE

**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2011**

The director presents the annual report with the accounts of the company for the year ended 31<sup>st</sup> July 2011.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was the provision of electrical and building contractors.

**DIRECTOR**

The director in office in the year and his beneficial interest in the company's issued ordinary share capital was as follows.

<u>Class of Capital</u>		<u>31.07.2011</u>	<u>31.07.2010</u>
A Smith	Ordinary £1	50	50

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts they are required to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANY EXEMPTIONS**

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006.

**SIGNED ON BEHALF OF THE  
BOARD OF DIRECTORS**



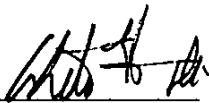
**L. Smith  
Secretary**

Date...19/3/12.....

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF**

**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED**

In accordance with the instructions given to us we have prepared financial accounts for the company for the year ended 31<sup>st</sup> July 2011 according to the accounting provisions in Part 15 of the Companies Act 2006. The directors of the company have confirmed that the company is totally exempt from the audit requirement under the provisions of section 477 of the Companies Act 2006 and as a result we have not carried out an audit. The financial accounts on pages 3 to 5 are therefore based on information shown in the accounting records and on the information supplied and explanations given to us by the director.



**GLOUCESTER TROTMAN & COMPANY**  
Accountants  
119 Westmead Road  
Sutton  
Surrey SM1 4JE

Date.....

22/3/12

**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED  
BALANCE SHEET AS AT 31ST JULY 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	3,115	1,507
<b>CURRENT ASSETS</b>			
Debtors	4	21,028	206
Cash at Bank		6	43,934
		<u>21,034</u>	<u>44,140</u>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	5	31,261	53,095
		<u>£ (7,112)</u>	<u>£ (7,448)</u>
<b>TOTAL (LIABILITIES)</b>			
<b>CAPITAL AND RESERVES</b>			
Share Capital	6	100	100
Retained (Loss)		(7,212)	(7,548)
		<u>£ (7,112)</u>	<u>£ (7,448)</u>
<b>TOTAL CAPITAL AND RESERVES</b>			


For the year ending 31<sup>st</sup> July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

**SIGNED ON BEHALF OF THE  
BOARD OF DIRECTORS**

Mr A Smith  
Director

  
Date.....19/3/2012..

**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2011**

**1. ACCOUNTING POLICIES**

**Basis of Accounting.**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced sales of services excluding Value Added Tax

**Tangible Fixed Assets**

Depreciation is provided at rates in order to write-off each asset over its estimated useful life

Equipment – 25% at writing down value

**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

**2. TURNOVER**

The turnover and profit before taxation are attributable to the principal activities of the company

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>	<b>Total £</b>
<b>COST</b>		
Balance as at 1 <sup>st</sup> August 2010	7,299	7,299
Additions in the year	2,647	2,647
	<hr/> 9,946	<hr/> 9,946
<b>DEPRECIATION</b>		
Balance as at 1 <sup>st</sup> August 2010	5,792	5,792
Depreciation in the year	1,039	1,039
	<hr/> 6,831	<hr/> 6,831
<b>NET BOOK VALUE</b>		
As at 31 <sup>st</sup> July 2011	<hr/> <u>3,115</u>	<hr/> <u>3,115</u>
As at 31 <sup>st</sup> July 2010	<hr/> <u>1,507</u>	<hr/> <u>1,507</u>

**A & S PROPERTY MAINTENANCE AND  
BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2011**

<b>4. DEBTORS</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade Debtors	21,028	206
	<u>21,028</u>	<u>206</u>
<b>5. CREDITORS</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Bank Overdraft	4,144	-
Trade Creditors	10,681	8,595
Directors Loan Account	900	850
Corporation Tax	6,712	11,958
Other Taxation	7,824	30,442
Accruals	1,000	1,250
	<u>31,261</u>	<u>53,095</u>
<b>6. SHARE CAPITAL</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted Issued and Fully Paid	<u>100</u>	<u>100</u>