

**REGISTERED NUMBER. 04310465 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010  
FOR  
ABRAY SERVICES LIMITED**



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**ABRAY SERVICES LIMITED (REGISTERED NUMBER: 04310465)**

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**ABRAY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTOR:** A M Dodson

**SECRETARY:** S Bell

**REGISTERED OFFICE:** Meridian House  
Road One  
Winsford Industrial Estate  
Winsford  
Cheshire  
CW7 3QG

**REGISTERED NUMBER:** 04310465 (England and Wales)

**ACCOUNTANTS:** Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**ABRAY SERVICES LIMITED (REGISTERED NUMBER: 04310465)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	586	3,312
Investments	4	-	1
		<u>586</u>	<u>3,313</u>
<b>CURRENT ASSETS</b>			
Debtors		111,600	79,632
Cash in hand		<u>1,581</u>	<u>1,301</u>
		113,181	80,933
<b>CREDITORS</b>			
Amounts falling due within one year		<u>120,365</u>	<u>89,492</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,184)</u>	<u>(8,559)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,598)</u>	<u>(5,246)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	10,000	10,000
Profit and loss account		<u>(16,598)</u>	<u>(15,246)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,598)</u>	<u>(5,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 8 March 2012 and were signed by

  
A M Dodson - Director

The notes form part of these abbreviated accounts

**ABRAY SERVICES LIMITED (REGISTERED NUMBER: 04310465)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Office equipment	- 20% on cost

**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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	<u>32,450</u>
<b>AMORTISATION</b>	
At 1 January 2010	
and 31 December 2010	<u>32,450</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>-</u>
At 31 December 2009	<u>-</u>

**ABRAY SERVICES LIMITED (REGISTERED NUMBER: 04310465)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	13,641
<b>DEPRECIATION</b>	
At 1 January 2010	10,329
Charge for year	2,726
At 31 December 2010	13,055
<b>NET BOOK VALUE</b>	
At 31 December 2010	586
At 31 December 2009	3,312

**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2010	1
Disposals	(1)
At 31 December 2010	-
<b>NET BOOK VALUE</b>	
At 31 December 2010	-
At 31 December 2009	1

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
10,000	Ordinary		10,000	10,000

**6 GOING CONCERN**

The financial statements have been prepared on the going concern basis as the director has confirmed his willingness to continue to support the company