

REGISTERED NUMBER: 04359131 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2005

FOR

A A ORTON BUILDING SERVICES LTD



A36 \*A05QRE52\* 574  
COMPANIES HOUSE 30/03/2006

A A ORTON BUILDING SERVICES LTD

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FOR THE YEAR ENDED 31 MAY 2005

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A A ORTON BUILDING SERVICES LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2005

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**DIRECTOR:** A A Orton

**SECRETARY:** L Orton

**REGISTERED OFFICE:** 57 Stoney Lane  
Yardley  
Birmingham  
B25 8RE

**REGISTERED NUMBER:** 04359131 (England and Wales)

**ACCOUNTANTS:** W Darby Associates  
Suite 102, Bradford Court  
123 - 131 Bradford Street  
Birmingham  
West Midlands  
B12 0NS

**A A ORTON BUILDING SERVICES LTD**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS:</b>			
Tangible assets	2	36,209	65,751
<b>CURRENT ASSETS:</b>			
Stocks		116,428	64,308
Debtors		111,915	282,159
Cash at bank and in hand		25,131	556
		<u>253,474</u>	<u>347,023</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>180,651</u>	<u>303,603</u>
<b>NET CURRENT ASSETS:</b>		<u>72,823</u>	<u>43,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£109,032</u></u>	<u><u>£109,171</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	1	1
Profit and loss account		<u>109,031</u>	<u>109,170</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£109,032</u></u>	<u><u>£109,171</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
A A Orton, Director

Approved by the Board on 28th March 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2005

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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 June 2002).

**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 etc	- 25% on reducing balance, 20% on reducing balance and 10% on reducing balance
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**Stocks**

Stock 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.

2. **TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 June 2004	73,276
Additions	24,358
Disposals	(47,596)
At 31 May 2005	<u>50,038</u>
<b>DEPRECIATION:</b>	
At 1 June 2004	7,525
Charge for year	14,861
Eliminated on disposals	(8,557)
At 31 May 2005	<u>13,829</u>
<b>NET BOOK VALUE:</b>	
At 31 May 2005	<u>36,209</u>
At 31 May 2004	<u>65,751</u>

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2005

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3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

A A ORTON BUILDING SERVICES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
A A ORTON BUILDING SERVICES LTD

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2005 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



W Darby Associates  
Suite 102, Bradford Court  
123 - 131 Bradford Street  
Birmingham  
West Midlands  
B12 0NS

Date: .....<sup>28</sup>.....March 2006