

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006

FOR

A A ORTON BUILDING SERVICES LTD

THURSDAY



A02INNOS

A01

08/03/2007

243

COMPANIES HOUSE

A A ORTON BUILDING SERVICES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

A A ORTON BUILDING SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2006

DIRECTOR: A A Orton

SECRETARY: LK Orton

REGISTERED OFFICE: 57 Stoney Lane
Yardley
Birmingham
B25 8RE

REGISTERED NUMBER: 04359131 (England and Wales)

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

A A ORTON BUILDING SERVICES LTD

ABBREVIATED BALANCE SHEET

31 MAY 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	46,010	36,209
CURRENT ASSETS			
Stocks		348,708	116,428
Debtors		169,249	111,915
Cash at bank and in hand		82,578	25,131
		<u>600,535</u>	<u>253,474</u>
CREDITORS			
Amounts falling due within one year		<u>307,013</u>	<u>180,651</u>
NET CURRENT ASSETS		<u>293,522</u>	<u>72,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>339,532</u>	<u>109,032</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>339,531</u>	<u>109,031</u>
SHAREHOLDERS' FUNDS		<u>339,532</u>	<u>109,032</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

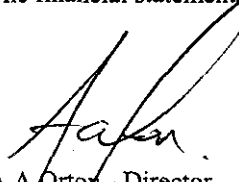
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The financial statements were approved by the director on 27 February 2007 and were signed by:


A A Orton - Director

The notes form part of these abbreviated accounts

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 January 2005).

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
-------------------------	--------------------------------------------------------------------------------------

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

A A ORTON BUILDING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2006

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2005	50,037
Additions	26,702
Disposals	(3,365)
	<hr/>
At 31 May 2006	73,374
	<hr/>
DEPRECIATION	
At 1 June 2005	13,829
Charge for year	15,006
Eliminated on disposal	(1,471)
	<hr/>
At 31 May 2006	27,364
	<hr/>
NET BOOK VALUE	
At 31 May 2006	46,010
	<hr/>
At 31 May 2005	36,208
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

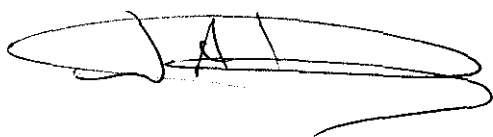
A A ORTON BUILDING SERVICES LTD

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

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 2006 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
Bradford Court
123 - 131 Bradford Street
Birmingham
West Midlands
B12 0NS

27 February 2007