

**A A ORTON BUILDING SERVICES LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**

**31<sup>st</sup> MAY 2008**

**Company No 4359131**



# **A A ORTON BUILDING SERVICES LTD**

## **DIRECTORS REPORT 31<sup>st</sup> MAY 2008**

The directors present their report and financial statements for the period ended 31<sup>st</sup> May 2008.

### **PRINCIPAL ACTIVITY**

The companies principal activity was that of building contractors.

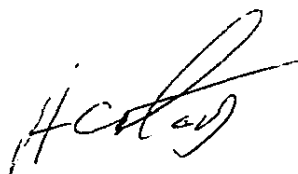
### **DIRECTORS**

The directors of the company and their interests during the year were as follows:-

#### **ORDINARY £1 SHARES AT 31/5/8**

A A Orton

1



.....  
A A Orton

# A A ORTON BUILDING SERVICES LTD

## BALANCE SHEET AS AT 31<sup>st</sup> MAY 2008

	<u>£</u>	<u>£</u>
Fixed Assets as Schedule		77658
<b><u>CURRENT ASSETS</u></b>		
Stock	113323	
Debtors	<u>455212</u>	
	568535	
<b><u>CURRENT LIABILITIES</u></b>		
Other Creditors	( 64347)	
Trade Creditors	(174996)	
Bank	<u>( 46652)</u>	
	285995	
Net Current Assets		282540
		<u>360198</u>

## **CAPITAL & RESERVES**

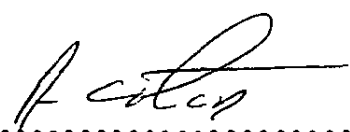
Called up Share Capital	1
Profit & Loss Account	<u>360197</u>
Shareholders Funds	<u>360198</u>

For the period ended 31/5/08 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under 249B(2).

1. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and.
2. Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its financial year and its profit and loss for the financial year in accordance with S226 and which Otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

.....  
  
A A Orton

## A A ORTON BUILDING SERVICES LTD

### FIXED ASSETS SCHEDULE

	<u>Plant &amp; Machinery</u>	<u>Fixtures &amp; Fittings</u>	<u>Motor Vehicle</u>	<u>Total</u>
Cost	4800	7854	61420	74074
Additions	-	8977	56657	65634
	<u>4800</u>	<u>16831</u>	<u>118077</u>	<u>139708</u>
Depreciation B' fwd	1428	4087	32798	38313
Charge for Year	506	1912	21319	23737
	<u>1934</u>	<u>599</u>	<u>54117</u>	<u>62050</u>
Net Book Value at 31/5/8	2866	10832	63960	77658

# **A A ORTON BUILDING SERVICES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31<sup>st</sup> MAY 2008**

### **1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities ( effective January 2007).

### **2. DEBTORS**

All debtors are trade debtors.

### **3. OTHER CREDITORS**

	<u>£</u>
Hire Purchase	3497
VAT	16980
Corporation Tax Due	15643
PAYE	<u>28227</u>
	64347