

**A A ORTON BUILDING SERVICES LTD**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31<sup>st</sup> MAY 2009**

**Company No 4359131**



# **A A ORTON BUILDING SERVICES LTD**

## **DIRECTORS REPORT 31<sup>st</sup> MAY 2009**

The directors present their report and financial statements for the period ended 31<sup>st</sup> May 2009

### **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 31/5/09**

A A Orton

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# A A ORTON BUILDING SERVICES LTD

## BALANCE SHEET AS AT 31<sup>st</sup> MAY 2009

	<u>£</u>	<u>£</u>
Fixed Assets as Schedule		59613
<b><u>CURRENT ASSETS</u></b>		
Stock	110230	
Debtors	<u>517033</u>	
	627263	
<b><u>CURRENT LIABILITIES</u></b>		
Other Creditors	(178095)	
Trade Creditors	(113943)	
Bank	(149204)	
	(441242)	
Net Current Assets		<u>186021</u>
		245634
<b><u>CAPITAL &amp; RESERVES</u></b>		
Called up Share Capital		1
Profit & Loss Account		<u>245633</u>
Shareholders Funds		<u>245634</u>

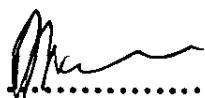
The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31<sup>st</sup> may 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state affairs of the company as at the end of each financial year in accordance with the requirements of Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



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## A A ORTON BUILDING SERVICES LTD

### FIXED ASSETS SCHEDULE

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Motor Vehicle</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>	<hr/>
Cost	4800	16831	118077	139708
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	47800	16831	118077	139708
Depreciation B' fwd	1934	5999	54117	62050
Charge for Year	430	1625	15990	18045
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value at 31/5/9	2436	9207	47970	59613