

Registered number
04482800

Abtec Building Services Limited
Report and Unaudited Accounts
30 September 2007

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Abtec Building Services Limited
Report and accounts
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Abtec Building Services Limited
Director's Report

The director presents his report and accounts for the year ended 30 September 2007

Principal activities

The company's principal activity during the year continued to be the provision of building services

Director

The following director served during the year

A D Brown

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 26 September 2008

A handwritten signature in black ink, appearing to be 'A D Brown', written over a horizontal line.

A D Brown
Director

Abtec Building Services Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Abtec Building Services Limited

In accordance with the engagement letter dated 19 September 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Counsell
Chartered Accountants

Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

26 September 2008

Abtec Building Services Limited
Profit and Loss Account
for the year ended 30 September 2007

	Notes	2007 £	2006 £
Turnover		205,237	217,820
Cost of sales		(107,427)	(72,923)
Gross profit		<u>97,810</u>	<u>144,897</u>
Administrative expenses		(98,778)	(123,785)
Other operating income		400	250
Operating (loss)/profit	2	<u>(568)</u>	<u>21,362</u>
Interest receivable		9	32
Interest payable	3	(511)	(583)
(Loss)/profit on ordinary activities before taxation		<u>(1,070)</u>	<u>20,811</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(1,070)</u>	<u>20,811</u>

Abtec Building Services Limited
Balance Sheet
as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	468	188
Current assets			
Stocks		1,200	1,200
Debtors	5	73,899	38,492
Cash at bank and in hand		961	44
		<u>76,060</u>	<u>39,736</u>
Creditors, amounts falling due within one year	6	(80,882)	(43,208)
Net current liabilities		<u>(4,822)</u>	<u>(3,472)</u>
Net liabilities		<u>(4,354)</u>	<u>(3,284)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(4,454)	(3,384)
Shareholder's funds		<u>(4,354)</u>	<u>(3,284)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



A D Brown
 Director

Approved by the board on 26 September 2008

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	239	4,178
Depreciation of assets held under finance leases and hire purchase contracts	-	4,577
Directors' remuneration	35,820	35,820
Pension costs	1,800	1,800
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>
3 Interest payable	2007	2006
	£	£
Interest payable	511	583
	<hr/>	<hr/>

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2007

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 October 2006	3,495	31,532	35,027
Additions	519	-	519
At 30 September 2007	<u>4,014</u>	<u>31,532</u>	<u>35,546</u>
Depreciation			
At 1 October 2006	3,307	31,532	34,839
Charge for the year	239	-	239
At 30 September 2007	<u>3,546</u>	<u>31,532</u>	<u>35,078</u>
Net book value			
At 30 September 2007	<u>468</u>	<u>-</u>	<u>468</u>
At 30 September 2006	<u>188</u>	<u>-</u>	<u>188</u>

5 Debtors

	2007 £	2006 £
Trade debtors	73,849	38,204
Other debtors	50	288
	<u>73,899</u>	<u>38,492</u>

6 Creditors, amounts falling due within one year

	2007 £	2006 £
Bank loans and overdrafts	19,982	1,192
Trade creditors	27,376	9,140
Other taxes and social security costs	11,744	7,535
Other creditors	21,780	25,341
	<u>80,882</u>	<u>43,208</u>

7 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2007

8 Profit and loss account	2007	2006
	£	£
At 1 October	(3,384)	(24,195)
(Loss)/profit for the year	(1,070)	20,811
At 30 September	<u>(4,454)</u>	<u>(3,384)</u>

9 Transactions with the director

Included in other creditors is an amount of £11,672 (2006 £16,065) owed to the director, A D Brown

10 Controlling party

The company is controlled by the director