

Registered number
04482800

Abtec Building Services Limited

Report and Unaudited Accounts

30 September 2008

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Abtec Building Services Limited
Report and accounts
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Abtec Building Services Limited
Directors' Report

The directors present their report and accounts for the year ended 30 September 2008.

Principal activities

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

Directors

The following persons served as directors during the year:

AD Brown

Small company special provisions

The report of the directors 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 29 July 2009.



AD 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 2008 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.



Counsells
Chartered Accountants

Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

29 July 2009

Abtec Building Services Limited
Profit and Loss Account
for the year ended 30 September 2008

	Notes	2008 £	2007 £
Turnover		114,009	205,237
Cost of sales		(65,679)	(107,427)
Gross profit		<u>48,330</u>	<u>97,810</u>
Administrative expenses		(93,677)	(98,778)
Other operating income		100	400
Operating loss	2	<u>(45,247)</u>	<u>(568)</u>
Interest receivable		12	9
Interest payable	3	(591)	(511)
Loss on ordinary activities before taxation		<u>(45,826)</u>	<u>(1,070)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(45,826)</u>	<u>(1,070)</u>

Abtec Building Services Limited
Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	356	468
Current assets			
Stocks		1,200	1,200
Debtors	5	15,899	73,899
Cash at bank and in hand		1,764	961
		<u>18,863</u>	<u>76,060</u>
Creditors: amounts falling due within one year	6	(69,399)	(80,882)
Net current liabilities		<u>(50,536)</u>	<u>(4,822)</u>
Net liabilities		<u>(50,180)</u>	<u>(4,354)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(50,280)	(4,454)
Shareholders' funds		<u>(50,180)</u>	<u>(4,354)</u>

The directors are 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 directors acknowledge their 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.



AD Brown
 Director
 Approved by the board on 29 July 2009

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2008

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.

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

2008	2007
£	£

This is stated after charging:

Depreciation of owned fixed assets	197	239
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

<hr/> 1	<hr/> 1
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3 Interest payable

2008	2007
£	£

Interest payable	<hr/> 591	<hr/> 511
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Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2008

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 October 2007	4,014	31,532	35,546
Additions	85	-	85
Disposals	-	(6,500)	(6,500)
At 30 September 2008	<u>4,099</u>	<u>25,032</u>	<u>29,131</u>
Depreciation			
At 1 October 2007	3,546	31,532	35,078
Charge for the year	197	-	197
On disposals	-	(6,500)	(6,500)
At 30 September 2008	<u>3,743</u>	<u>25,032</u>	<u>28,775</u>
Net book value			
At 30 September 2008	<u>356</u>	<u>-</u>	<u>356</u>
At 30 September 2007	<u>468</u>	<u>-</u>	<u>468</u>

5 Debtors

	2008 £	2007 £
Trade debtors	15,849	73,849
Other debtors	50	50
	<u>15,899</u>	<u>73,899</u>

6 Creditors: amounts falling due within one year

	2008 £	2007 £
Bank loans and overdrafts	6,412	19,982
Trade creditors	24,347	27,376
Other taxes and social security costs	3,553	11,744
Other creditors	35,087	21,780
	<u>69,399</u>	<u>80,882</u>

7 Share capital

	2008 £	2007 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2008 No	2007 No	2008 £	2007 £
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 2008

8 Profit and loss account	2008 £
At 1 October	(4,454)
Loss for the year	(45,826)
At 30 September 2008	<u>(50,280)</u>

9 Transactions with directors

Included in other creditors is an amount of £26,075 (2007: £11,762) owed to the director, AD Brown.

10 Controlling party

The company is controlled by the director.