

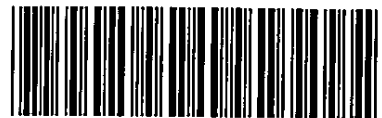
Registered number
04482800

Abtec Building Services Limited

Report and Unaudited Accounts

30 September 2009

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Abtec Building Services Limited
Report and accounts
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Abtec Building Services Limited
Registered number: 04482800
Director's Report

The director presents his report and accounts for the year ended 30 September 2009

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 provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 June 2010 and signed on its behalf

A handwritten signature in black ink, appearing to be 'AD Brown', with a long horizontal stroke extending to the right.

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 2006, 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 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. 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 7JJ

25 June 2010

Abtec Building Services Limited
Profit and Loss Account
for the year ended 30 September 2009

	Notes	2009 £	2008 £
Turnover		116,946	114,009
Cost of sales		(72,287)	(65,679)
Gross profit		<u>44,659</u>	<u>48,330</u>
Administrative expenses		(79,188)	(93,677)
Other operating income		75	100
Operating loss	2	<u>(34,454)</u>	<u>(45,247)</u>
Interest receivable		-	12
Interest payable	3	(357)	(591)
Loss on ordinary activities before taxation		<u>(34,811)</u>	<u>(45,826)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(34,811)</u>	<u>(45,826)</u>

Abtec Building Services Limited
Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	170	356
Current assets			
Stocks		1,200	1,200
Debtors	5	15,106	15,899
Cash at bank and in hand		1,077	1,764
		<u>17,383</u>	<u>18,863</u>
Creditors: amounts falling due within one year	6	(102,544)	(69,399)
Net current liabilities		<u>(85,161)</u>	<u>(50,536)</u>
Net liabilities		<u>(84,991)</u>	<u>(50,180)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(85,091)	(50,280)
Shareholders' funds		<u>(84,991)</u>	<u>(50,180)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


AD Brown
Director
Approved by the board on 25 June 2010

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2009

1 Accounting policies

Going Concern

These accounts have been prepared on a going concern basis as in the opinion of the director, adequate steps have been taken to provide future finance and mitigate future losses

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	186	197
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/>

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2009

3 Interest payable	2009	2008
	£	£
Interest payable	<u>357</u>	<u>591</u>

4 Tangible fixed assets	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2008	<u>4,099</u>	<u>25,032</u>	<u>29,131</u>
At 30 September 2009	<u>4,099</u>	<u>25,032</u>	<u>29,131</u>
Depreciation			
At 1 October 2008	<u>3,743</u>	<u>25,032</u>	<u>28,775</u>
Charge for the year	<u>186</u>	<u>-</u>	<u>186</u>
At 30 September 2009	<u>3,929</u>	<u>25,032</u>	<u>28,961</u>
Net book value			
At 30 September 2009	<u>170</u>	<u>-</u>	<u>170</u>
At 30 September 2008	<u>356</u>	<u>-</u>	<u>356</u>

5 Debtors	2009	2008
	£	£
Trade debtors	15,055	15,849
Other debtors	<u>51</u>	<u>50</u>
	<u>15,106</u>	<u>15,899</u>

6 Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loans and overdrafts	12,048	6,412
Trade creditors	34,111	24,347
Other taxes and social security costs	1,970	3,553
Other creditors	<u>54,415</u>	<u>35,087</u>
	<u>102,544</u>	<u>69,399</u>

Abtec Building Services Limited
Notes to the Accounts
for the year ended 30 September 2009

7 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

8 Profit and loss account	2009 £
At 1 October 2008	(50,280)
Loss for the year	(34,811)
At 30 September 2009	<u>(85,091)</u>

9 Transactions with the director

Included in other creditors is an amount owed to the director of £46,476 (2008 £26,075)

10 Controlling party

The company is controlled by the director