

**ABBOTT AND MASON BUILDING AND
JOINERY CONTRACTORS LIMITED**

Abbreviated accounts

for the year ended 30 September 2009

Registration number 4522555

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ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

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ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

Registration number 4522555

**Accountants' report on the unaudited financial statements to the directors of
ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED**

In accordance with the engagement letter received, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of pages 2 to 5 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 financial statements 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 Association of Chartered and Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory audit for the year.

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



**J M Bramley Accountants
Accountants and Registered Auditor
106 Carter Lane
Mansfield
Notts
NG18 3DH
Date: 26 March 2010**

ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

**Abbreviated balance sheet
as at 30 September 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		3,380		3,640
Tangible assets	2		13,832		13,765
			<u>17,212</u>		<u>17,405</u>
Current assets					
Stocks		36,767		12,324	
Debtors		69,794		43,040	
Cash at bank and in hand		11,820		37,875	
		<u>118,381</u>		<u>93,239</u>	
Creditors: amounts falling due within one year		<u>(52,130)</u>		<u>(42,048)</u>	
Net current assets			<u>66,251</u>		<u>51,191</u>
Total assets less current liabilities			<u>83,463</u>		<u>68,596</u>
Net assets			<u>83,463</u>		<u>68,596</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,461		68,594
Shareholders' funds	4		<u>83,463</u>		<u>68,596</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

Abbreviated balance sheet (continued)

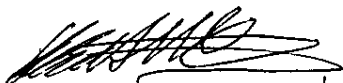
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 26 March 2010 and signed on its behalf by



Mr K Abbott
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets	-
Plant and machinery	- 15% reducing balance
Office equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

ABBOTT AND MASON BUILDING AND JOINERY CONTRACTORS LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2008	5,200	40,494	45,694
Additions	-	4,000	4,000
At 30 September 2009	<u>5,200</u>	<u>44,494</u>	<u>49,694</u>
Depreciation and Provision for diminution in value			
At 1 October 2008	1,560	26,729	28,289
Charge for year	260	3,933	4,193
At 30 September 2009	<u>1,820</u>	<u>30,662</u>	<u>32,482</u>
Net book values			
At 30 September 2009	<u>3,380</u>	<u>13,832</u>	<u>17,212</u>
At 30 September 2008	<u>3,640</u>	<u>13,765</u>	<u>17,405</u>
3. Share capital		2009 £	2008 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
Equity Shares			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
4. Reconciliation of movements in shareholders' funds		2009 £	2008 £
Profit for the year		63,127	68,137
Dividends		(48,260)	(5,500)
		<u>14,867</u>	<u>62,637</u>
Opening shareholders' funds		68,596	5,959
Closing shareholders' funds		<u>83,463</u>	<u>68,596</u>