Registered number
4531795

A & B VENTILATION DESIGN SERVICES LIMITED

Abbreviated Accounts

30 September 2007

SATURDAY

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COMPANIES HOUSE

A & B VENTILATION DESIGN SERVICES LIMITED
Abbreviated Balance Sheet
as at 30 September 2007

	Notes		2007 £		2006 £
Fixed assets					
Intangible assets	2		5,000		7,500
Tangible assets	3		3,803		5,071
			8,803		12,571
Current assets					
Stocks		-		141	
Debtors		5,935		3,583	
Cash at bank and in hand		23,323		830	
		29,258		4,554	
Creditors: amounts falling due within one year		(21,796)		(11,619)	
Net current assets/(liabilities)			7,462		(7,065)
Total assets less current liabilities			16,265		5,506
Creditors: amounts falling due after more than one year			(2,500)		(5,000)
Provisions for liabilities			(203)		(257)
Net assets			13,562		249
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			13,462		149
Shareholders' funds			13,562		249

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

S Barber
Director

S E Barber
Director

Approved by the board on 21 June 2008

A & B VENTILATION DESIGN SERVICES LIMITED
Notes to the Abbreviated 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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% reducing balance
Goodwill	20% 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

2 Intangible fixed assets

	£
Cost	
At 1 October 2006	12,500
At 30 September 2007	12,500
Amortisation	
At 1 October 2006	5,000
Provided during the year	2,500
At 30 September 2007	7,500
Net book value	
At 30 September 2007	5,000
At 30 September 2006	7,500

A & B VENTILATION DESIGN SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

3 Tangible fixed assets

	£
Cost	
At 1 October 2006	9,449
At 30 September 2007	9,449
Depreciation	
At 1 October 2006	4,378
Charge for the year	1,268
At 30 September 2007	5,646
Net book value	
At 30 September 2007	3,803
At 30 September 2006	5,071

4 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	100,000	100,000

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

5 Transactions with directors

Other creditors includes an amount of £1,223 (2006 £237) due to Mr S Barber The maximum liability during the year was £1,223 The loan is interest free and repayable on demand