

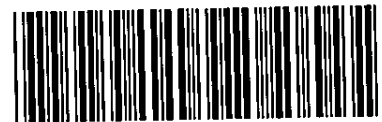
**REGISTERED NUMBER: 4581421 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2007**

**for**

**A & R Building Services Ltd**

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COMPANIES HOUSE

**A & R Building Services Ltd**

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for the Year Ended 30 November 2007**

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**A & R Building Services Ltd**  
**Company Information**  
**for the Year Ended 30 November 2007**

**DIRECTOR:** R V Oldham

**SECRETARY:** Mrs A D Oldham

**REGISTERED OFFICE:** 62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**REGISTERED NUMBER:** 4581421 (England and Wales)

**ACCOUNTANTS:** Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**A & R Building Services Ltd**

**Abbreviated Balance Sheet  
30 November 2007**

	Notes	30 11 07 £	£	30 11 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,283		421
<b>CURRENT ASSETS</b>					
Stocks		3,300		4,300	
Debtors		912		881	
Cash at bank and in hand		5,138		1,952	
		<u>9,350</u>		<u>7,133</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,638</u>		<u>15,354</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,288)</u>		<u>(8,221)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,005)</u>		<u>(7,800)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>(11,025)</u>		<u>(7,820)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,005)</u>		<u>(7,800)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

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

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

The financial statements were approved by the director on 20/9/08 and were signed by



R V Oldham - Director

The notes form part of these abbreviated accounts

## **A & R Building Services Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 November 2007**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on cost
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##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

##### **Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

# A & R Building Services Ltd

## Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2007

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2006	4,828
Additions	5,447
Disposals	(2,200)
	<u>8,075</u>
At 30 November 2007	
<b>DEPRECIATION</b>	
At 1 December 2006	4,406
Charge for year	1,586
Eliminated on disposal	(2,200)
	<u>3,792</u>
At 30 November 2007	
<b>NET BOOK VALUE</b>	
At 30 November 2007	<u>4,283</u>
At 30 November 2006	<u>422</u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 11 07 £	30 11 06 £
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 07 £	30 11 06 £
20	Ordinary		<u>20</u>	<u>20</u>

### 4 TRANSACTIONS WITH DIRECTOR

At 30 November 2007 the director, Mr R Oldham, was owed £14,506 (2006 £6,345) by the company

### 5 CONTROL

The controlling party of the company is the director, Mr R Oldham, by virtue of his holding 65% of the issued share capital

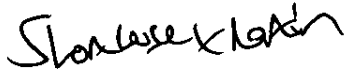
**A & R Building Services Ltd**

**Report of the Accountants to the Director of  
A & R Building Services Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

Date 14/09/08 -