

A B G SPECIALISED FLOORING & BUILDING MAINTENANCE LIMITED

**Company Registration Number:
04706476 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A B G SPECIALISED FLOORING & BUILDING MAINTENANCE LIMITED

Company Information for the Period Ended 31st March 2012

Director:	A B GEE L GEE
Registered office:	17 Glan Y Mor Y Rhodfa The Waterfront Barry Vale Of Glamorgancf63 4bb
Company Registration Number:	04706476 (England and Wales)

A B G SPECIALISED FLOORING & BUILDING MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,211	8,129
Total fixed assets:		<u>6,211</u>	<u>8,129</u>
Current assets			
Debtors:		11,523	9,246
Cash at bank and in hand:		19,210	11,982
Total current assets:		<u>30,733</u>	<u>21,228</u>
Creditors			
Creditors: amounts falling due within one year	3	35,490	28,201
Net current assets (liabilities):		<u>(4,757)</u>	<u>(6,973)</u>
Total assets less current liabilities:		<u>1,454</u>	<u>1,156</u>
Total net assets (liabilities):		<u><u>1,454</u></u>	<u><u>1,156</u></u>

The notes form part of these financial statements

A B G SPECIALISED FLOORING & BUILDING MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		1,354	1,056
Total shareholders funds:		<u>1,454</u>	<u>1,156</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 05 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A B GEE
Status: Director

The notes form part of these financial statements

A B G SPECIALISED FLOORING & BUILDING MAINTENANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the net invoiced work done, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Plant & Machinery 15% Motor Vehicles 25%

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	23,527
At 31st March 2012:	23,527
Depreciation	
At 01st April 2011:	15,398
Charge for year:	1,918
At 31st March 2012:	17,316
Net book value	
At 31st March 2012:	6,211
At 31st March 2011:	8,129

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Amounts due under finance leases and hire purchase contracts:	2,844	4,559
Trade creditors:	3,400	3,213
Taxation and social security:	29,246	20,429
Total:	<u>35,490</u>	<u>28,201</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

