

**A&P BUILDERS (BRIGHTON) LIMITED**

**STATUTORY ABBREVIATED ACCOUNTS  
YEAR ENDED 31ST MARCH 2009**

Company No. 4749946

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COMPANIES HOUSE

**A&P BUILDERS (BRIGHTON) LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2009**

<u>2008</u>		<u>Note</u>	
	<b>Fixed Assets</b>		
5,875	Tangible Assets	5	4,407
	<b>Current Assets</b>		
5,447	Debtors	3	3,177
13,032	Cash at Bank		20,770
<u>18,479</u>			<u>23,947</u>
	<b>Creditors: Amounts Falling Due</b>		
8,898	Within One Year:	4	<u>12,187</u>
<u>9,581</u>	<b>Net current assets</b>		<u>11,760</u>
<u>£15,456</u>	<b>Net assets</b>		<u>£16,167</u>
	<b>Capital and Reserves</b>		
1	Called Up Share Capital	2	1
15,455	Profit and Loss Account		<u>16,166</u>
<u>£15,456</u>	<b>Shareholders Funds</b>		<u>£16,167</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985 to obtain an audit for the year ended 31st March 2009. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 24.7.09 and signed on its behalf.

A. Addison  
Director

unaudited accounts  
*The annexed notes form part of these accounts*

# **A&P BUILDERS (BRIGHTON) LIMITED**

## **Notes to the Accounts**

### **1 Accounting Policies**

#### **1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided, on a reducing balance basis and calculated to write off the cost of fixed assets, less their estimated residual values, over their expected useful lives at the rate of 25% per annum.

#### **1.4 Leasing**

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated as with other such assets. The related obligations, net of future finance charges, are included in creditors.

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

#### **1.5 Deferred taxation**

The charge for taxation takes into account taxation deferred only as a result of material timing differences between the treatment of certain items for taxation and accounting purposes.

### **2 Share capital**

	<u>2009</u>	<u>2008</u>
<u>Ordinary shares of £1 each:</u>		
Authorised	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid	<u>£1</u>	<u>£1</u>

# **A&P BUILDERS (BRIGHTON) LIMITED**

## **Notes to the Accounts**

**3 Debtors: Due within one year**

	<u>2009</u>	<u>2008</u>
Trade debtors	701	1,062
Director's Loan Account	1,708	2,268
Other debtors	768	2,117
	<u>£3,177</u>	<u>£5,447</u>

**4 Creditors: falling due within one year**

	<u>2009</u>	<u>2008</u>
Trade creditors	1,730	200
Corporation tax	7,318	6,060
Social security and other taxes	2,499	1,898
Sundry Creditors	640	740
	<u>£12,187</u>	<u>£8,898</u>

**5 Tangible fixed assets**

	<u>Motor Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<b>Cost</b>			
At 31st March 2008	7,295	1,135	8,430
Disposal	-	-	0
Additions	-	-	0
At 31st March 2009	<u>7,295</u>	<u>1,135</u>	<u>8,430</u>
<b>Depreciation</b>			
At 31st March 2008	1,823	732	2,555
Disposal	-	-	0
Charged in the year	1,368	100	1,468
At 31st March 2009	<u>3,191</u>	<u>832</u>	<u>4,023</u>
<b>Net Book Values:</b>			
At 31st March 2008	5,472	403	5,875
At 31st March 2009	<u>4,104</u>	<u>303</u>	<u>4,407</u>