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REGISTERED NUMBER 4936564

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2007**  
**FOR**  
**A&B FABRICATIONS (UK) LIMITED**

THURSDAY



A50 17/07/2008 301  
COMPANIES HOUSE

**A&B FABRICATIONS (UK) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2007**

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**A&B FABRICATIONS (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2007**

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**DIRECTORS:**

A C Beavon  
W A Robinson

**SECRETARY:**

W A Robinson

**REGISTERED OFFICE:**

8 Sovereign Court  
8 Graham Street  
Birmingham  
B1 3JR

**REGISTERED NUMBER:**

4936564

**ACCOUNTANTS:**

Feltons  
Chartered Accountants  
8 Sovereign Court  
8 Graham Street  
Birmingham  
B1 3JR

**A&B FABRICATIONS (UK) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2007**

		2007	2006
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	30,417	35,417
Tangible assets	3	4,779	2,002
		<u>35,196</u>	<u>37,419</u>
<b>CURRENT ASSETS</b>			
Stocks		4,000	3,906
Debtors		98,717	36,926
Cash in hand		49	952
		<u>102,766</u>	<u>41,784</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>106,521</u>	<u>78,737</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,755)</u>	<u>(36,953)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,441</u>	<u>466</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>309</u>	<u>113</u>
<b>NET ASSETS</b>		<u><u>31,132</u></u>	<u><u>353</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>31,032</u>	<u>253</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>31,132</u></u>	<u><u>353</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

**A&B FABRICATIONS (UK) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2007**

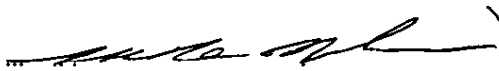
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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *15 July 2008* and were signed on its behalf by



A C Beavon - Director



W A Robinson - Director

The notes form part of these abbreviated accounts

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# A&B FABRICATIONS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

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### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Goodwill

Goodwill, which arises on the acquisition of the company's trade, is amortised over its expected life of ten years on a straight line basis

#### 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

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

#### Deferred tax

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 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.

### 2 INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 November 2006 and 31 October 2007	<b>50,000</b>
<b>AMORTISATION</b>	
At 1 November 2006	<b>14,583</b>
Charge for year	<b>5,000</b>
At 31 October 2007	<b>19,583</b>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<b>30,417</b>
At 31 October 2006	<b>35,417</b>

**A&B FABRICATIONS (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2007**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2006	3,880
Additions	4,370
	<u>8,250</u>
At 31 October 2007	<u>8,250</u>
<b>DEPRECIATION</b>	
At 1 November 2006	1,878
Charge for year	1,593
	<u>3,471</u>
At 31 October 2007	<u>3,471</u>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<u>4,779</u>
At 31 October 2006	<u>2,002</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 October 2007 and 31 October 2006

	2007 £	2006 £
<b>W.A. Robinson</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	18,598	-
Maximum balance outstanding during year	<u>18,598</u>	<u>13,634</u>
<b>A.C. Beavon</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	14,295	-
Maximum balance outstanding during year	<u>14,295</u>	<u>11,224</u>