

REGISTERED NUMBER: 05098704 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010
FOR
A & B SERVICES (DROITWICH) LIMITED

THURSDAY



AJJ9TTOV

A47

28/04/2011

229

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Chartered Accountants' Report	5

A & B SERVICES (DROITWICH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2010**

DIRECTORS:

Mr A B Hawthorn
Mr R E Cotton

SECRETARY:

Mr A B Hawthorn

REGISTERED OFFICE:

Buzzards Nest
The Hall House
Suckley
Worcester
Worcestershire
WR6 5DN

REGISTERED NUMBER:

05098704 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

HSBC Bank plc
11 Victoria Square
Droitwich
Worcestershire
WR9 8DH

A & B SERVICES (DROITWICH) LIMITED (REGISTERED NUMBER 05098704)

**ABBREVIATED BALANCE SHEET
31ST JULY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	17,924	20,701
CURRENT ASSETS			
Debtors		33,965	25,284
CREDITORS			
Amounts falling due within one year	3	<u>51,731</u>	<u>41,764</u>
NET CURRENT LIABILITIES		<u>(17,766)</u>	<u>(16,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		158	4,221
CREDITORS			
Amounts falling due after more than one year	3	<u>-</u>	<u>3,672</u>
NET ASSETS		<u>158</u>	<u>549</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>58</u>	<u>449</u>
SHAREHOLDERS' FUNDS		<u>158</u>	<u>549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

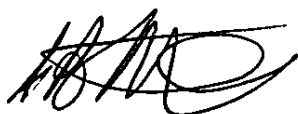
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st April 2011 and were signed on its behalf by



Mr A B Hawthorn - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009	53,998
Additions	<u>1,554</u>
At 31st July 2010	<u>55,552</u>
DEPRECIATION	
At 1st August 2009	33,297
Charge for year	<u>4,331</u>
At 31st July 2010	<u>37,628</u>
NET BOOK VALUE	
At 31st July 2010	<u>17,924</u>
At 31st July 2009	<u>20,701</u>

3 CREDITORS

Creditors include an amount of £24,801 (2009 - £18,556) for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st July 2010 and 31st July 2009

	2010 £	2009 £
Mr A B Hawthorn		
Balance outstanding at start of year	-	-
Amounts advanced	14,073	-
Amounts repaid	(9,817)	-
Balance outstanding at end of year	<u>4,256</u>	<u>-</u>
Mr R E Cotton		
Balance outstanding at start of year	-	-
Amounts advanced	14,088	-
Amounts repaid	(9,832)	-
Balance outstanding at end of year	<u>4,256</u>	<u>-</u>

The balances outstanding were repaid within nine months of the year end

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & B SERVICES (DROITWICH) LIMITED**

The following reproduces the text of the report prepared for the directors 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & B Services (Droitwich) Limited for the year ended 31st July 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A & B Services (Droitwich) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & B Services (Droitwich) Limited and state those matters that we have agreed to state to the Board of Directors of A & B Services (Droitwich) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & B Services (Droitwich) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & B Services (Droitwich) Limited. You consider that A & B Services (Droitwich) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & B Services (Droitwich) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

21st April 2011