

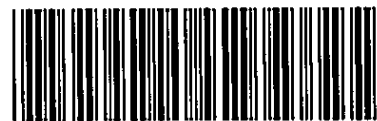
Registration number 05147594

A. B. Fan Services Limited

Abbreviated accounts

for the year ended 31 October 2012

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A. B. Fan Services Limited

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A. B. Fan Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A. B. Fan Services Limited**

In accordance with the engagement letter dated 1 June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Wilkes Tranter & Co Limited
Chartered Accountants

12 December 2012

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

A. B. Fan Services Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		34,552		15,793
Current assets					
Stocks		1,250		2,180	
Debtors		179,706		199,750	
Cash at bank and in hand		120,247		59,686	
		<u>301,203</u>		<u>261,616</u>	
Creditors: amounts falling due within one year	3	<u>(214,755)</u>		<u>(208,986)</u>	
Net current assets			<u>86,448</u>		<u>52,630</u>
Total assets less current liabilities			121,000		68,423
Creditors: amounts falling due after more than one year			(8,874)		-
Provisions for liabilities			<u>(5,039)</u>		<u>(3,158)</u>
Net assets			<u>107,087</u>		<u>65,265</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			106,087		64,265
Shareholders' funds			<u>107,087</u>		<u>65,265</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A. B. Fan Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 12 December 2012 and signed on its behalf by



A C Bate
Director



R Guy
Director

Registration number 05147594

The notes on pages 4 to 5 form an integral part of these financial statements.

A. B. Fan Services Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock and work in progress are valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

A. B. Fan Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 November 2011		32,486
	Additions		26,189
	At 31 October 2012		<u>58,675</u>
	Depreciation		
	At 1 November 2011		16,693
	Charge for year		7,430
	At 31 October 2012		<u>24,123</u>
	Net book values		
	At 31 October 2012		<u>34,552</u>
	At 31 October 2011		<u>15,793</u>
3.	Creditors: amounts falling due within one year	2012 £	2011 £
	Creditors include the following		
	Secured creditors	<u>-</u>	<u>1,092</u>
4.	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Equity Shares		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>