

# **A TO B IT SERVICES LIMITED**

**Company Registration Number:  
05201391 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

---

# **A TO B IT SERVICES LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Brett Fox Andrew Bennett
<b>Company secretary:</b>	Brett Fox
<b>Registered office:</b>	49 Pulham Avenue Broxbourne Hertfordshire EN10 7TA
<b>Company Registration Number:</b>	05201391 (England and Wales)

---

# A TO B IT SERVICES LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	8	15,743	9,225
<b>Total fixed assets:</b>		<u>15,743</u>	<u>9,225</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	9	66,210	47,635
Cash at bank and in hand:		32,466	10,723
<b>Total current assets:</b>		<u>98,676</u>	<u>58,358</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	108,389	54,064
<b>Net current assets (liabilities):</b>		<u>( 9,713 )</u>	<u>4,294</u>
<b>Total assets less current liabilities:</b>		6,030	13,519
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>6,030</u></u>	<u><u>13,519</u></u>

The notes form part of these financial statements

---

# A TO B IT SERVICES LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	11	100	100
Revaluation reserve:		0	0
Profit and Loss account:		5,930	13,419
<b>Total shareholders funds:</b>		<u>6,030</u>	<u>13,519</u>

For the year ending 31 August 2011 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 27 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Brett Fox  
Status: Director

The notes form part of these financial statements

---

# **A TO B IT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 20% straight line Motor vehicles 25% straight line

#### **Other accounting policies**

Stocks Stock is valued at the lower of cost and net realisable value. Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Foreign Currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Leasing and Hire Purchase Commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

---

# A TO B IT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	19,404
Additions:	11,766
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2011:	31,170
<b>Depreciation</b>	
At 01st September 2010:	10,179
Charge for year:	5,248
On disposals:	0
Other adjustments	0
At 31st August 2011:	15,427
<b>Net book value</b>	
At 31st August 2011:	15,743
At 31st August 2010:	9,225

---

# A TO B IT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 9. Debtors

	2011 £	2010 £
Trade debtors:	48,695	32,722
Other debtors:	17,515	14,913
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>66,210</u></b>	<b><u>47,635</u></b>

---

# A TO B IT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 10. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	93,190	47,810
Accruals and deferred income:	2,196	2,253
Other creditors:	13,003	4,001
<b>Total:</b>	<b>108,389</b>	<b>54,064</b>

---



# A TO B IT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 11. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>

---

# **A TO B IT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **13 . Transactions with directors**

Loans to Directors Outstanding at Year End 17515

---

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.