

A TO B IT SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2009

End date: 31st August 2010

SUBMITTED

A TO B IT SERVICES LIMITED

Company Information for the Period Ended 31st August 2010

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

A TO B IT SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	8	9,225	7,278
Total fixed assets:		<u>9,225</u>	<u>7,278</u>
Current assets			
Stocks:		0	0
Debtors:	9	47,635	64,389
Cash at bank and in hand:		10,723	6,715
Total current assets:		<u>58,358</u>	<u>71,104</u>
Creditors			
Creditors: amounts falling due within one year	10	54,064	73,909
Net current assets (liabilities):		<u>4,294</u>	<u>(2,805)</u>
Total assets less current liabilities:		13,519	4,473
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>13,519</u></u>	<u><u>4,473</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st August 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	11	100	100
Revaluation reserve:		0	0
Profit and Loss account:		13,419	4,373
Total shareholders funds:		<u>13,519</u>	<u>4,473</u>

For the year ending 31 August 2010 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 31 May 2011

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 2010

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

8. Tangible assets

	Total
Cost	£
At 01st September 2009:	14,382
Additions:	5,022
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2010:	19,404
Depreciation	
At 01st September 2009:	7,104
Charge for year:	3,075
On disposals:	0
Other adjustments	0
At 31st August 2010:	10,179
Net book value	
At 31st August 2010:	9,225
At 31st August 2009:	7,278

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

9. Debtors

	2010 £	2009 £
Trade debtors:	32,722	41,889
Other debtors:	14,913	22,500
Prepayments and accrued income:	0	0
Total:	<u>47,635</u>	<u>64,389</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

10. Creditors: amounts falling due within one year

	2010 £	2009 £
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:	47,810	53,553
Accruals and deferred income:	2,253	769
Other creditors:	4,001	19,587
Total:	54,064	73,909

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

11. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

13 . Transactions with directors

Loans to Directors Outstanding at Year End 14913

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.