

**Registered Number 05260697**

**AH Deacon Construction and Building Services Ltd**

**Abbreviated Accounts**

**31 October 2008**

**AH Deacon Construction and Building Services Ltd**

**Registered Number 05260697**

**Company Information**

**Registered Office:**

Unit 3  
Maritime Close  
Medway City Estate  
Rochester  
Kent  
ME2 4DJ

**Reporting Accountants:**

Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

AH Deacon Construction and Building Services Ltd

Registered Number 05260697

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		106,417		110,140
			<u>106,417</u>		<u>110,140</u>
<b>Current assets</b>					
Debtors		119,822		157,537	
Cash at bank and in hand		786		31,931	
Total current assets		<u>120,608</u>		<u>189,468</u>	
<b>Creditors: amounts falling due within one year</b>		(178,607)		(196,169)	
Net current assets (liabilities)			(57,999)		(6,701)
Total assets less current liabilities			<u>48,418</u>		<u>103,439</u>
Provisions for liabilities			(4,766)		(1,485)
Total net assets (liabilities)			<u>43,652</u>		<u>101,954</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			43,650		101,952
Shareholders funds			<u>43,652</u>		<u>101,954</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 12 August 2009

And signed on their behalf by:  
A D Hayward, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October  
2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% Straight line over 25 years
Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Office equipment	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 31 October 2007	150,086
additions	39,498
disposals	(29,100)
At 31 October 2008	<u>160,484</u>
<b>Depreciation</b>	
At 31 October 2007	39,946
Charge for year	20,090
on disposals	(5,969)
At 31 October 2008	<u>54,067</u>
<b>Net Book Value</b>	
At 31 October 2007	110,140
At 31 October 2008	<u>106,417</u>

### 3 Share capital

	2008 £	2007 £
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2