

Registered Number 05260697

AH Deacon Construction and Building Services Ltd

Abbreviated Accounts

31 October 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	84,009	95,327
		<u>84,009</u>	<u>95,327</u>
Current assets			
Debtors		55,105	109,732
Cash at bank and in hand		6,008	0
Total current assets		<u>61,113</u>	<u>109,732</u>
Creditors: amounts falling due within one year		(117,103)	(133,023)
Net current assets (liabilities)		(55,990)	(23,291)
Total assets less current liabilities		<u>28,019</u>	<u>72,036</u>
Provisions for liabilities		(4,738)	(3,916)
Total net assets (liabilities)		<u>23,281</u>	<u>68,120</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,279	68,118
Shareholders funds		<u>23,281</u>	<u>68,120</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 April 2011

And signed on their behalf by:

A D Hayward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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, 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.

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

	Total
Cost	£
At 01 November 2009	168,384
Additions	16,032
Disposals	(23,300)
At 31 October 2010	<u>161,116</u>
Depreciation	
At 01 November 2009	73,057
Charge for year	11,837
On disposals	(7,787)
At 31 October 2010	<u>77,107</u>
Net Book Value	
At 31 October 2010	84,009
At 31 October 2009	<u>95,327</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

A D Hayward had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2010 was £- (1 November 2009 - £-).