

Registered Number 05427685

AB ALUMINIUM AND GLAZING SERVICES LIMITED

Abbreviated Accounts

31 March 2007

AB ALUMINIUM AND GLAZING SERVICES LIMITED
Registered Number 05427685
Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>14,829</u>		<u>20,595</u>
Total fixed assets			<u>14,829</u>		<u>20,595</u>
Current assets					
Stocks		25		50	
Debtors		22,249		39,804	
Cash at bank and in hand		4,444		4,610	
Total current assets		<u>26,718</u>		<u>44,464</u>	
Creditors: amounts falling due within one year	3	(22,063)		(43,654)	
Net current assets			4,655		810
Total assets less current liabilities			<u>19,484</u>		<u>21,405</u>
Creditors: amounts falling due after one year	4		(6,854)		(13,370)
Total net Assets (liabilities)			12,630		8,035
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>12,530</u>		<u>7,935</u>
Shareholders funds			<u>12,630</u>		<u>8,035</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 28 December 2007

And signed on their behalf by:

Mr P E Atkin, 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 March 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

	Fixtures and Fittings	Motor Vehicles	Computer Equipment	Total
Cost	£	£	£	£
At 31 March 2006	2,229	22,150	500	24,879
additions	700	1,938	514	3,152
disposals		(6,250)		(6,250)
At 31 March 2007	<u>2,929</u>	<u>17,838</u>	<u>1,014</u>	<u>21,781</u>
Depreciation				
At 31 March 2006	404	3,780	100	4,284
Charge for year	463	3,410	97	3,970
on disposals		(1,302)		(1,302)
At 31 March 2007	<u>867</u>	<u>5,888</u>	<u>197</u>	<u>6,952</u>
Net Book Value				
At 31 March 2006	1,825	18,370	400	20,595
At 31 March 2007	<u>2,062</u>	<u>11,950</u>	<u>817</u>	<u>14,829</u>

3 Creditors: amounts falling due within one year

	2007 £	2006 £
Bank loans	778	
Other creditors	18,107	36,864
Taxation and Social Security	<u>3,178</u>	<u>6,790</u>
	22,063	43,654

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>6,854</u>	<u>13,370</u>
	6,854	13,370