

A B INSTALLATIONS LIMITED
REPORT & FINANCIAL STATEMENTS

FOR THE PERIOD
TO
31ST JULY 2007

Company Number - 5503638

TUESDAY



A28

"ANVANZAY"
29/04/2008
COMPANIES HOUSE

207

A B. INSTALLATIONS LIMITED

DIRECTOR

A J Bullock

SECRETARY

J M Bullock

REGISTERED OFFICE

61 Hollymount

Worcester

WR4 9SF

BANKERS

Nat West Bank

The Cross

Worcester

COMPANY NUMBER

5503638

•A B INSTALLATIONS LIMITED

REPORT AND FINANCIAL STATEMENTS - 31ST JULY 2007

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"A B INSTALLATIONS LIMITED

REPORT OF THE DIRECTOR

The Directors present their Report and Financial Statements for the period ended 31st July 2007

Principal Activity

The principal activity of the company, is that of property development and management

Dividends

No dividend was voted for the period. The loss will be transferred to reserves and the balance on Profit and Loss Account at 31st July 2007 will be carried forward at £ (14528)

Fixed Assets

The fixed assets are set out in the notes 5 to the Financial Statements

Tax Status

In the opinion of the Director, the company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

Directors

The Directors during the year together with their holdings of ordinary shares in the company, were as follows -

	<u>Ordinary Shares of £1 each</u>	
	<u>2006</u>	<u>2007</u>
A J Bullock	3	3

The Director, by powers in the Articles of Association, are not required to retire by rotation.

BY ORDER OF THE BOARD

J M Bullock

J M BULLOCK

SECRETARY

18TH APRIL 2008

A B INSTALLATIONS LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST JULY 2007

	<u>NOTES</u>	<u>2006</u>	<u>2007</u>
	£	£	£
<u>Turnover</u>	1-2	-	-
Interest Received		=	=
		-	-
<u>Administration Expenses</u>		<u>2236</u>	<u>1188</u>
		2236	1188
Interest paid		<u>4268</u>	<u>6836</u>
<u>Profit (Loss) on ordinary activities before tax</u>	3	(6504)	(8024)
<u>Taxation</u>	4	-----	-----
<u>Profit (Loss) on ordinary activities after taxation</u>		(6504)	(8024)
<u>Dividends</u>	10	----	----
		-----	-----
		<u>(6504)</u>	<u>(8024)</u>
 <u>Retained Profits (Loss) brought forward</u>		-	(6504)
		-----	-----
Retained Profits (Loss) Carried Forward		<u>(6504)</u>	<u>(14528)</u>

The notes on page 4 to 5 form part of these accounts

A B INSTALLATIONS LIMITED

BALANCE SHEET AS AT 31ST JULY 2007

	<u>NOTES</u>	<u>2006</u>	<u>2007</u>
		£	£
<u>Fixed Assets</u>			
Property at cost	5	<u>158433</u>	<u>171467</u>
<u>Current Assets</u>			
Bank Balance		<u>3096</u>	<u>660</u>
<u>Current Liabilities</u>			
Creditors (Amount due with one year)	8	<u>168029</u>	<u>186651</u>
<u>Net Current Assets/(Liabilities)</u>		<u>(164933)</u>	<u>(185991)</u>
<u>Total Assets/Liabilities</u>		<u>(6500)</u>	<u>(14524)</u>
<u>Creditors</u>			
(Amount due after one year)		----	----
		—	—
		<u>(6500)</u>	<u>(14524)</u>
<u>Capital Reserves</u>			
Called Up share Capital	9	4	4
Profit & Loss Account		<u>(6504)</u>	<u>(14528)</u>
		—	—
		<u>(6500)</u>	<u>(14524)</u>

DIRECTORS STATEMENT

- (a) for the year in question the company was entitled to the exemption conferred by Subsection (1) of Section 249A
- (b) no notice (from members requiring an audit) has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year
- (c) that the director acknowledge their responsibilities for
- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 Act relating to accounts so far as applicable to the company,
- (d) advantage has been taken of the exemptions conferred by section A of Part 111 Schedule 8 and,
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Director


A J BULLOCK

Approved by the board 18TH April 2008

A B INSTALLATIONS LIMITED

NOTES

31ST JULY 2007

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation of the Company's Financial Statements

(a) Taxation

Corporation Tax is provided on the assessable profits of the company at the appropriate rate in force. Provision is made at the rate ruling at the Balance Sheet date for taxation deferred except where it is considered with reasonable probability that the tax deferral will continue for the foreseeable future.

(b) Turnover

This represents the value of the services provided excluding value added tax, plus work in progress.

2 Turnover and Profit

The whole of the turnover and profit derive from the business of property development management in the U.K. There were no exports made during the year.

3 Profit/Loss on Ordinary

Activities before Taxation

	<u>2007</u>
After charging	
Directors's Emoluments	---
Depreciation	---

4 Taxation

The taxation charge for the year comprises -

Corporation Tax based on the assessable profit for the period.	Nil
--	-----

5 Tangible Fixed Assets

	£
Freehold property 10 College Road	171467
Worcester at cost plus improvements	

A B INSTALLATIONS LIMITED

NOTES

31ST JULY 2007

6	<u>Capital Commitments</u>	£
	There were none	-
7	<u>Debtors</u>	£
	There were none	-
8	<u>Creditors</u> Amounts due within one year	£
	Accruals, trade creditors	470
	Loan repayments due	135082
	Directors loan, accounts	<u>51099</u>
		<u>186651</u>
9	<u>Share Capital</u>	£
	Issued called up and fully paid	4
10	<u>Dividends</u>	
	No dividend was voted and paid in the year	

A B INSTALLATIONS LIMITED

TRADING ACCOUNT FOR THE PERIOD TO 31ST JULY 2007

		<u>2006</u>	<u>2007</u>
	£	£	£
<u>INCOME</u>			
Gross rents received		-	-
Interest Received		-	-
		<hr/>	<hr/>
		-	-
 <u>EXPENDITURE</u>			
Loan interest paid	4268		6836
Finance fees	1581		432
Accountancy fees	240		200
Miscellaneous costs	<u>415</u>	6504	<u>556</u> 8024
		<hr/>	<hr/>
Net Profit (Loss) for Period	£	<u>(6504)</u>	£ <u>(8024)</u>