

A B INSTALLATIONS LIMITED
REPORT & FINANCIAL STATEMENTS

FOR THE PERIOD
TO
31ST JULY 2011

Company Number - 5503638

TUESDAY



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24/04/2012

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COMPANIES HOUSE

A B INSTALLATIONS LIMITED

DIRECTOR

A.J Bullock

SECRETARY

J M Bullock

REGISTERED OFFICE

10 College Road

Upton Snodsbury

Worcester

WR7 4NT

BANKERS

Nat West Bank

The Cross

Worcester

COMPANY NUMBER

5503638

A B. INSTALLATIONS LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST JULY 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
	£	£	£
<u>Turnover</u>	1-2	5200	7200
<u>Administration Expenses</u>		<u>946</u>	<u>670</u>
		4254	6530
Interest paid		<u>1631</u>	<u>6084</u>
<u>Profit (Loss) on ordinary activities before tax</u>	3	2623	446
<u>Taxation</u>	4	-----	-----
<u>Profit (Loss) on ordinary activities after taxation</u>		2623	446
<u>Dividends</u>	10	4800	-----
		-----	-----
		(2177)	446
<u>Retained Profits (Loss) brought forward</u>		(11307)	(11753)
Surplus on property sale		13533	--
		-----	-----
Retained Profits (Loss) Carried Forward		<u>49</u>	<u>(11307)</u>

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

A B. INSTALLATIONS LIMITED

BALANCE SHEET AS AT 31ST JULY 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>Fixed Assets</u>			
Property at cost	5	---	<u>171467</u>
<u>Current Assets</u>			
Cash in hand		<u>276</u>	<u>55</u>
<u>Current Liabilities</u>			
Creditors (Amount due with one year)	8	<u>223</u>	<u>182825</u>
<u>Net Current Assets/(Liabilities)</u>		53	<u>(182770)</u>
<u>Total Assets/Liabilities</u>		53	<u>(11303)</u>
<u>Creditors</u>			
(Amount due after one year)		----	-----
		---	---
		<u>53</u>	<u>(11303)</u>
<u>Capital Reserves</u>			
Called Up share Capital	9	4	4
Profit & Loss Account		49	<u>(11307)</u>
		---	---
		<u>53</u>	<u>(11303)</u>

DIRECTORS STATEMENT

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The director's acknowledge their responsibility for complying with the Requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Director


A J BULLOCK

Approved by the board 18TH April 2012

A B INSTALLATIONS LIMITED

NOTES

31ST JULY 2011

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, rental & management in the U.K. There were no exports made during the year

3 Profit/Loss on Ordinary

Activities before Taxation

	<u>2011</u>	<u>2010</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	Nil
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5 Tangible Fixed Assets

	<u>£</u>	<u>£</u>
Freehold property 10 College Road Worcester at cost plus improvements	171467	171467
Disposal proceeds	<u>185000</u>	
Surplus on Sale	<u>13533</u>	

A B INSTALLATIONS LIMITED

NOTES

31ST JULY 2011

	<u>2011</u>	<u>2010</u>
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	223	223
Loan balances due	-	134718
Directors loan, accounts	-	<u>47884</u>
	<u>223</u>	<u>182825</u>
9 <u>Share Capital</u>	£	£
Issued called up and fully paid	4	4
10 <u>Dividends</u>		
A dividend was voted and paid in the year of £1200 per share 4800		-

A B INSTALLATIONS LIMITED

TRADING ACCOUNT FOR THE PERIOD TO 31ST JULY 2011

		<u>2011</u>	<u>2010</u>
	£	£	£
<u>INCOME</u>			
Gross rents received		5200	7200
Interest Received		-	-
		<u>5200</u>	<u>7200</u>
<u>EXPENDITURE</u>			
Loan interest paid	1631		6084
Finance fees	595		40
Accountancy fees	200		200
Miscellaneous costs	<u>151</u>	2577	<u>430</u> 6754
		<u>2623</u>	<u>446</u>
Net Profit for Period	£		£