

A B. INSTALLATIONS LIMITED
REPORT & FINANCIAL STATEMENTS

FOR THE PERIOD
TO
31ST JULY 2009

Company Number - 5503638

TUESDAY



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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

REPORT AND FINANCIAL STATEMENTS - 31ST JULY 2009

<u>CONTENTS</u>	<u>PAGE</u>
Report of the Directors	1
Profit & Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4-5
Trading Accounts	6

A.B. INSTALLATIONS LIMITED

REPORT OF THE DIRECTOR

The Directors present their Report and Financial Statements for the period ended 31st July 2008

Principal Activity

The principal activity of the company, is that of property development and management. Income for the year amounted to £7,800.

Dividends

No dividend was voted for the period. The profit will be transferred to reserves and the balance on Profit and Loss Account at 31st July 2009 will be carried forward at £ (11753).

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>2008</u>	<u>2009</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 2010

	<u>NOTES</u>	<u>2008</u>	<u>2009</u>
	£	£	£
<u>Turnover</u>	1-2	9100	7800
<u>Administration Expenses</u>		<u>1829</u>	<u>477</u>
		7271	7323
Interest paid		<u>5953</u>	<u>5866</u>
<u>Profit (Loss) on ordinary activities before tax</u>	3	1318	1457
<u>Taxation</u>	4	<u>-----</u>	<u>-----</u>
<u>Profit (Loss) on ordinary activities after taxation</u>		1318	1457
<u>Dividends</u>	10	----	----
		—	—
		1318	1457
<u>Retained Profits (Loss) brought forward</u>		(14528)	(13210)
		—	—
Retained Profits (Loss) Carried Forward		(13210)	(11753)

-2-

A.B. INSTALLATIONS LIMITED

BALANCE SHEET AS AT 31ST JULY 2009

	<u>NOTES</u>	<u>2008</u> £	<u>2009</u> £
<u>Fixed Assets</u>			
Property at cost	5	<u>171467</u>	<u>171467</u>
<u>Current Assets</u>			
Bank Balance		<u>608</u>	<u>840</u>
<u>Current Liabilities</u>			
Creditors (Amount due with one year)	8	<u>185281</u>	<u>184056</u>
<u>Net Current Assets/(Liabilities)</u>		<u>(184673)</u>	<u>(183216)</u>
<u>Total Assets/Liabilities</u>		<u>(13206)</u>	<u>(11749)</u>
<u>Creditors</u> (Amount due after one year)		----	-----
		<u>(13206)</u>	<u>(11749)</u>
<u>Capital Reserves</u>			
Called Up share Capital	9	4	4
Profit & Loss Account		<u>(13210)</u>	<u>(11753)</u>
		<u>(13206)</u>	<u>(11749)</u>

DIRECTORS STATEMENT

For the year ending 31st July 2009 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 2010

A.B INSTALLATIONS LIMITED

NOTES

31ST JULY 2009

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>2008</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
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5 Tangible Fixed Assets

Freehold property 10 College Road Worcester at cost plus improvements	£ 171467
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A.B INSTALLATIONS LIMITED

NOTES

31ST JULY 2009

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
	Loan balances due	134718
	Directors loan, accounts	<u>49115</u>
		<u>184056</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 2009

		<u>2008</u>	<u>2009</u>
	£	£	£
<u>INCOME</u>			
Gross rents received		9100	7800
Interest Received		-	-
		<u>9100</u>	<u>7800</u>
 <u>EXPENDITURE</u>			
Loan interest paid	5953		5866
Finance fees	1246		64
Accountancy fees	200		200
Miscellaneous costs	<u>383</u>	7782	<u>213</u> 6343
		<u> </u>	<u> </u>
Net Profit (Loss) for Period	£	<u>1318</u>	£ <u>1457</u>