

REGISTERED NUMBER: 05549257 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A Bray General Builder Limited

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for the Year Ended 31 August 2012**

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A Bray General Builder Limited

Company Information for the Year Ended 31 August 2012

DIRECTOR: A Bray

SECRETARY: Mrs G Bray

REGISTERED OFFICE: 8 Orchard Vale
Flushing
Falmouth
Cornwall
TR11 5TT

REGISTERED NUMBER: 05549257 (England and Wales)

ACCOUNTANTS: Anderson Advantage (UK) Limited
Unit 3A
Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

A Bray General Builder Limited (Registered number: 05549257)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	27,270	12,832
CURRENT ASSETS			
Stocks		250	2,608
Debtors		<u>57,127</u>	<u>31,776</u>
		57,377	34,384
CREDITORS			
Amounts falling due within one year		<u>(68,643)</u>	<u>(45,227)</u>
NET CURRENT LIABILITIES		<u>(11,266)</u>	<u>(10,843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,004	1,989
CREDITORS			
Amounts falling due after more than one year		<u>(15,639)</u>	<u>(1,662)</u>
NET ASSETS		<u>365</u>	<u>327</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>363</u>	<u>325</u>
SHAREHOLDERS' FUNDS		<u>365</u>	<u>327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A Bray General Builder Limited (Registered number: 05549257)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 May 2013 and were signed by:

A Bray - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	23,236
Additions	17,645
At 31 August 2012	<u>40,881</u>
DEPRECIATION	
At 1 September 2011	10,404
Charge for year	3,207
At 31 August 2012	<u>13,611</u>
NET BOOK VALUE	
At 31 August 2012	<u>27,270</u>
At 31 August 2011	<u>12,832</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012 £	2011 £
A Bray		
Balance outstanding at start of year	27,774	-
Amounts advanced	9,528	27,774
Amounts repaid	-	-
Balance outstanding at end of year	<u>37,302</u>	<u>27,774</u>

A Bray General Builder Limited

Report of the Accountants to the Director of A Bray General Builder Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anderson Advantage (UK) Limited
Unit 3A
Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

Date:

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 1072 of the Companies Act 2006.