

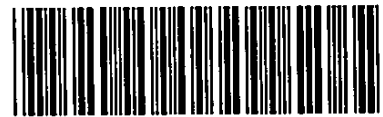
Registered number  
06069072

A Builder (Netley) Ltd

Abbreviated Accounts

31 January 2011

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A48

21/10/2011

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COMPANIES HOUSE

**A Builder (Netley) Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 January 2011**

06069072

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	3,130	3,662
<b>Current assets</b>			
Stocks		500	-
Debtors		1,881	2,598
Cash at bank and in hand		2,116	5,683
		<u>4,497</u>	<u>8,281</u>
<b>Creditors: amounts falling due within one year</b>		(6,641)	(10,922)
<b>Net current liabilities</b>		<u>(2,144)</u>	<u>(2,641)</u>
<b>Total assets less current liabilities</b>		<u>986</u>	<u>1,021</u>
<b>Provisions for liabilities</b>		(357)	(394)
<b>Net assets</b>		<u><u>629</u></u>	<u><u>627</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		529	527
<b>Shareholder's funds</b>		<u><u>629</u></u>	<u><u>627</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
A Hoole  
Director

Approved by the board on 20 October 2011

**A Builder (Netley) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2010	6,510
Additions	590
At 31 January 2011	<u>7,100</u>

**Depreciation**

At 1 February 2010	2,848
Charge for the year	1,122
At 31 January 2011	<u>3,970</u>

**Net book value**

At 31 January 2011	<u>3,130</u>
At 31 January 2010	<u>3,662</u>

**3 Share capital**

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

**A Builder (Netley) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2011**

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
A Hoole				
Loan to director	2,598	-	(717)	1,881
	<u>2,598</u>	<u>-</u>	<u>(717)</u>	<u>1,881</u>