

Registered number  
06069072

A Builder (Netley) Limited

Abbreviated Accounts

31 January 2012

## **A Builder (Netley) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A Builder (Netley) Limited for the year ended 31 January 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Builder (Netley) Limited for the year ended 31 January 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Accountably Limited  
Chartered Accountants  
1st Floor, Unit 12  
Compass Point, Ensign Way  
Hamble-le-Rice  
Hampshire  
SO31 4RF

23 October 2012

**A Builder (Netley) Limited****Registered number:** 06069072**Abbreviated Balance Sheet****as at 31 January 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,936	3,130
<b>Current assets</b>			
Stocks		500	500
Debtors		-	1,881
Cash at bank and in hand		5,921	2,116
		<u>6,421</u>	<u>4,497</u>
<b>Creditors: amounts falling due within one year</b>		(10,431)	(6,641)
<b>Net current liabilities</b>		<u>(4,010)</u>	<u>(2,144)</u>
<b>Total assets less current liabilities</b>		<u>926</u>	<u>986</u>
<b>Provisions for liabilities</b>		(230)	(357)
<b>Net assets</b>		<u><u>696</u></u>	<u><u>629</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		596	529
<b>Shareholders' funds</b>		<u><u>696</u></u>	<u><u>629</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.

Members have 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 23 October 2012

**A Builder (Netley) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2012**

**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 2011	7,100
Additions	3,739
At 31 January 2012	<u>10,839</u>

**Depreciation**

At 1 February 2011	3,970
Charge for the year	1,933
At 31 January 2012	<u>5,903</u>

**Net book value**

At 31 January 2012	<u>4,936</u>
At 31 January 2011	<u>3,130</u>

**3 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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**4 Loans to directors**

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

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.