

Registered Number 06334945

ABALONE MAINTENANCE SERVICES LIMITED

Abbreviated Accounts

31 May 2010

ABALONE MAINTENANCE SERVICES LIMITED
Registered Number 06334945
Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>2,362</u>	-
Total fixed assets		<u>2,362</u>	
Current assets			
Debtors		16,102	
Cash at bank and in hand		10,324	32,732
Total current assets		<u>26,426</u>	<u>32,732</u>
Creditors: amounts falling due within one year		(12,954)	(17,074)
Net current assets		13,472	15,658
Total assets less current liabilities		<u>15,834</u>	<u>15,658</u>
 Total net Assets (liabilities)		 15,834	 15,658
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>15,833</u>	<u>15,657</u>
Shareholders funds		<u>15,834</u>	<u>15,658</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2011

And signed on their behalf by:

Steven Hault, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2010

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Motor vehicles 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2009	0
additions	3,150
disposals	
revaluations	
transfers	
At 31 May 2010	<u>3,150</u>
Depreciation	
At 31 May 2009	0
Charge for year	788
on disposals	
At 31 May 2010	<u>788</u>
Net Book Value	
At 31 May 2009	
At 31 May 2010	<u>2,362</u>

3 Transactions with directors

Steven Houlst had an interest free loan during the year. At the year end, the amount outstanding was £4,289 (2009 Nil). The maximum amount outstanding in the year was £4,289.

4 Related party disclosures

During the year, the company has traded with Abalone Heating and Plumbing Limited on normal commercial terms. At the year end, Abalone Heating and Plumbing Limited owed Abalone Maintenance Services Limited £10,930 (2009 Nil) Steven Houlst is the sole director and 100% shareholder of both companies.