

**Registered Number 06399410**

**AB-FAB SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2009**

**AB-FAB SERVICES LIMITED**

Registered Number 06399410

**Balance Sheet as at 31 October 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,520</u>		<u>1,830</u>
Total fixed assets			1,520		1,830
<b>Current assets</b>					
Cash at bank and in hand		2,053		9,633	
Total current assets		<u>2,053</u>		<u>9,633</u>	
<b>Creditors: amounts falling due within one year</b>		(3,471)		(6,904)	
Net current assets			(1,418)		2,729
Total assets less current liabilities			<u>102</u>		<u>4,559</u>
Provisions for liabilities and charges			(165)		(191)
Total net Assets (liabilities)			(63)		4,368
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>(64)</u>		<u>4,367</u>
Shareholders funds			<u>(63)</u>		<u>4,368</u>

- a. For the year ending 31 October 2009 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 23 February 2010

And signed on their behalf by:  
MR F B PETTIGREW, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 31 October 2009

**1 Accounting policies**

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 amounts invoiced during the year.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 October 2008	2,115
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>2,115</u>
Depreciation	
At 31 October 2008	285
Charge for year	310
on disposals	
At 31 October 2009	<u>595</u>
Net Book Value	
At 31 October 2008	1,830
At 31 October 2009	<u>1,520</u>

**3 Transactions with directors**

There are no matters to be reported other than those detailed in the related parties note.

**4 Related party disclosures**

Included in creditors is £32 (2008- £1815) being the amount outstanding on the Director's current account. No interest is paid in respect of this account and there are no fixed terms for repayment.