

Registered number
06429419

A+ Building Services Limited

Report and Accounts

30 November 2009

Lorralex Associates Accountants
Merlin House
122-126 High Road
London NW6 4HY
www.lorralex.co.uk

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A+ Building Services Limited

Directors' Report

The directors present their report and accounts for the year ended 30 November 2009

Principal activities

The company's principal activity during the year continued to be electrical installation, repairs and maintenance

Directors

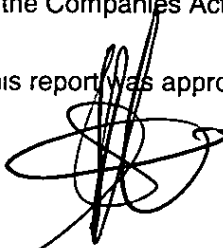
The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	30-Nov-09	30-Nov-08
Mr Laurie Masdammer	10	10

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 29 September 2010



Mr Laurie Masdammer
Director

A+ Building Services Limited
Profit and Loss Account
for the year ended 30 November 2009

	Notes	2009 £	2008 £
Turnover		39,372	48,578
Cost of sales		(19,180)	(25,299)
Gross profit		<u>20,192</u>	<u>23,279</u>
Administrative expenses		(18,264)	(19,905)
Operating profit	2	<u>1,928</u>	<u>3,374</u>
Profit on ordinary activities before taxation		<u>1,928</u>	<u>3,374</u>
Tax on profit on ordinary activities	3	(405)	(709)
Profit for the financial year		<u>1,523</u>	<u>2,665</u>
Dividends		-	(2,400)
Retained profit for the financial year	9	<u>1,523</u>	<u>265</u>

A+ Building Services Limited
Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	5,117	6,824
Current assets			
Debtors	5	724	820
Cash at bank and in hand		-	921
		<u>724</u>	<u>1,741</u>
Creditors: amounts falling due within one year	6	(2,287)	(1,409)
Net current (liabilities)/assets		<u>(1,563)</u>	<u>332</u>
Total assets less current liabilities		<u>3,554</u>	<u>7,156</u>
Creditors: amounts falling due after more than one year	7	(1,755)	(6,881)
Net assets		<u>1,799</u>	<u>275</u>
Capital and reserves			
Called up share capital	8	10	10
Profit and loss account	9	1,789	265
Shareholders' funds		<u>1,799</u>	<u>275</u>

For the year ending 30 November 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act



Mr Laurie Masdammer
Director

Approved by the board on 29 September 2010

A+ Building Services Limited
Notes to the Accounts
for the year ended 30 November 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 June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Equipment	25% reducing balance
Motor Vehicles	25% reducing balance
Computer	25% reducing balance

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,928</u>	<u>3,374</u>

3 Taxation	2009	2008
	£	£
UK corporation tax	<u>405</u>	<u>709</u>
	<u>405</u>	<u>709</u>

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 December 2008	<u>9,098</u>
At 30 November 2009	<u>9,098</u>
Depreciation	
At 1 December 2008	2,275
Charge for the year	<u>1,706</u>
At 30 November 2009	<u>3,981</u>
Net book value	
At 30 November 2009	<u>5,117</u>
At 30 November 2008	<u>6,823</u>

A+ Building Services Limited
Notes to the Accounts
for the year ended 30 November 2009

5 Debtors			2009	2008
			£	£
Other debtors			<u>724</u>	<u>820</u>
6 Creditors: amounts falling due within one year			2009	2008
			£	£
Accruals			500	700
Corporation tax			405	709
Bank overdraft			<u>1,382</u>	<u>-</u>
			<u>2,287</u>	<u>1,409</u>
7 Creditors: amounts falling due after one year			2009	2008
			£	£
Bank loans			3,990	6,881
Director account			<u>(2,235)</u>	<u>-</u>
			<u>1,755</u>	<u>6,881</u>
8 Share capital			2009	2008
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
9 Profit and loss account			2009	2008
			£	£
At 1 August			266	-
Retained profit			<u>1,523</u>	<u>265</u>
At 31 July			<u>1,789</u>	<u>265</u>

A+ Building Services Limited
Profit and Loss Account
for the year ended 30 November 2009
for the information of the directors only

	2009	2008
	£	£
Sales	39,372	48,578
Cost of sales	(19,180)	(25,299)
Gross profit	<u>20,192</u>	<u>23,279</u>
Administrative expenses	(18,264)	(19,905)
Operating profit	<u>1,928</u>	<u>3,374</u>
Profit before tax	<u>1,928</u>	<u>3,374</u>