

Registered number
06429419

A+ Building Services Limited

Report and Accounts

30 November 2013



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

F/E/SC 152 4-9-14

A+ Building Services Limited

Directors' Report

The directors present their report and accounts for the year ended 30 November 2013

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-13	30-Nov-12
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 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on 29 August 2014



Mr Laurie Masdammer
Director



A+ Building Services Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of A+ Building Services Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2013, and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lorrallex Associates
Accountants
Merlin House
122-126 Kilburn High Road
London NW6 4HY

29 August 2014

A+ Building Services Limited
Profit and Loss Account
for the year ended 30 November 2013

	Notes	2013 £	2012 £
Turnover		14,690	24,500
Cost of sales		(5,241)	(12,186)
Gross profit		<u>9,449</u>	<u>12,314</u>
Administrative expenses		(11,071)	(18,191)
Operating (loss)/profit	2	<u>(1,622)</u>	<u>(5,877)</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,622)</u>	<u>(5,877)</u>
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the financial year		<u>(1,622)</u>	<u>(5,877)</u>
Dividends		-	-
Retained (loss)/profit for the financial year	9	<u>(1,622)</u>	<u>(5,877)</u>

A+ Building Services Limited
Balance Sheet
as at 30 November 2013


	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	1,531	2,159
Current assets			
Debtors	5	-	-
Creditors, amounts falling due within one year	6	(2,456)	(2,197)
Total assets less current liabilities		(2,456)	(2,197)
Total assets less current liabilities		(925)	(38)
Creditors, amounts falling due after more than one year	7	(4,428)	(3,694)
Total (liabilities)/assets		<u>(5,353)</u>	<u>(3,732)</u>
Capital and reserves			
Called up share capital	8	10	10
Profit and loss account	9	(5,363)	(3,742)
Shareholders' funds		<u>(5,353)</u>	<u>(3,732)</u>

For the year ending 30 November 2013, 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

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies


Mr Laurie Masdammer
Director

Approved by the board on 29 August 2014



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A+ Building Services Limited
Notes to the Accounts
for the year ended 30 November 2013

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	fully written off

2 Operating profit	2013	2012
	£	£

This is stated after charging

Depreciation of owned fixed assets	<u>628</u>	<u>720</u>
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3 Taxation	2013	2012
	£	£

UK corporation tax	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2012	<u>9,098</u>
At 30 November 2013	<u>9,098</u>
Depreciation	
At 1 December 2012	6,939
Charge for the year	<u>628</u>
At 30 November 2013	<u>7,567</u>
Net book value	
At 30 November 2013	<u>1,531</u>
At 30 November 2012	<u>2,159</u>

A+ Building Services Limited
Notes to the Accounts
for the year ended 30 November 2013

5 Debtors			2013	2012
			£	£
Other debtors			-	-
6 Creditors, amounts falling due within one year			2013	2012
			£	£
Accruals			540	530
Corporation tax			-	-
Bank overdraft			1,916	1,667
			<u>2,456</u>	<u>2,197</u>
7 Creditors amounts falling due after one year			2013	2012
			£	£
Bank loans			-	-
Director account			4,428	3,694
			<u>4,428</u>	<u>3,694</u>
8 Share capital			2013	2012
			£	£
Authorised				
Ordinary shares of £1 each			10	10
	2013	2012	2013	2012
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	10	10	10	10
9 Profit and loss account			2013	2012
			£	£
At 1 December			(3,741)	2,143
Retained (loss)/profit			(1,622)	(5,877)
At 30 November			<u>(5,363)</u>	<u>(3,734)</u>