

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Ablegate Building Services Ltd

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for the Year Ended 31 December 2012

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Ablegate Building Services Ltd

Company Information

for the Year Ended 31 December 2012

DIRECTOR:

Mr C Owens

SECRETARY:

Mrs P Owens

REGISTERED OFFICE:

28 Forest Grove
Eccleston Park
PRESCOT
Merseyside
L34 2RZ

REGISTERED NUMBER:

06510367 (England and Wales)

ACCOUNTANTS:

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		8,132		268
CURRENT ASSETS					
Debtors		44,766		26,396	
Cash at bank		-		9,796	
		<u>44,766</u>		<u>36,192</u>	
CREDITORS					
Amounts falling due within one year		<u>52,490</u>		<u>36,203</u>	
NET CURRENT LIABILITIES			<u>(7,724)</u>		<u>(11)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>408</u>		<u>257</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>308</u>		<u>157</u>
SHAREHOLDERS' FUNDS			<u>408</u>		<u>257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 June 2013 and were signed by:

Mr C Owens - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	477
Additions	14,074
Disposals	(3,500)
At 31 December 2012	<u>11,051</u>
DEPRECIATION	
At 1 January 2012	209
Charge for year	3,257
Eliminated on disposal	(547)
At 31 December 2012	<u>2,919</u>
NET BOOK VALUE	
At 31 December 2012	<u>8,132</u>
At 31 December 2011	<u>268</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.