

6721230.

**Balance sheet as at 31.3.2010****Fixed assets:**

Car	£1,600.00	
Depreciation @ 20%	£320.00	
		<b>£1,280.00</b>

**Current Assets:**

Debtors:	£1,200.00	
Cash and cash equivalent:	£148 39	

**Current Liabilities:**

Corporation Tax:	£0.00	
Loans:		
Creditors	<u>£0 00</u>	

**£2,628.39**

Capital	£2,059 00	
profit:	£568 39	
drawings:	£0.00	
Share Capital	£1.00	

AB Building Ltd. Capital Account Balance B/Fwd	<b>£2,628.39</b>
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Balance:	<b>£0.00</b>
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Representer by: AB Building Ltd. Ltd.

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities;

The member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

Director:

Andrzej Bartlewicz



TUESDAY



A07 11/05/2010 171  
COMPANIES HOUSE



## Income Statement for the Year Ending 31.3.2010

Sales.	£16,687.76	
Cost of Sales	£0 00	
Gross Operating Profit		<b>£16,687.76</b>
Expenditure		
Travel	£585 75	
Administration	£0 00	
Accountancy / Legal	£1,025 00	
Insurance	£0.00	
Wages	£7,306 65	
Van Maintnance	£0 00	
Materials	£6,436.78	
Equipment	£0 00	
Stationary	£0 00	
General	£4 99	
PAYE	£760 20	
	<hr/>	
	£16,119 37	
Net Profit		<b>£568.39</b>

Represented by AB Building Ltd.

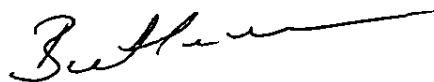
Director:

Andrzej Bartlewicz



**CIS Tax**

Dr			Cr		
30 4 09	CIS Deducted	£64.28	30 4 09	Sales	£64.28
31 5 09	CIS Deducted	£113.89	31 5 09	Sales	£113.89
30 6 09	CIS Deducted	£152.27	30 6 09	Sales	£152.27
31 7 09	CIS Deducted	£0.00	31 7 09	Sales	£0.00
31 8 09	CIS Deducted	£0.00	31 8 09	Sales	£0.00
30 9 09	CIS Deducted	£0.00	30 9 09	Sales	£0.00
31 10 09	CIS Deducted	£0.00	31 10 09	Sales	£0.00
30 11 09	CIS Deducted	£0.00	30 11 09	Sales	£0.00
31 12 09	CIS Deducted	£0.00	31 12 09	Sales	£0.00
31 1 10	CIS Deducted	£0.00	31 1 10	Sales	£0.00
28 2 10	CIS Deducted	£218.20	28 2 10	Sales	£218.20
31 3 10	CIS Deducted	£290.26	31 3 10	Sales	£290.26
£838.90			£838.90		

**Balance:****£0.00**

## Sales

Dr			Cr		
30 4 09	Bank	£2,279.74	30 4 09	Sales	£2,279.74
31 5 09	Bank	£3,105.92	31 5 09	Sales	£3,105.92
30 6 09	Bank	£920.00	30 6 09	Sales	£920 00
31 7 09	Bank	£1,069.00	31 7 09	Sales	£1,069 00
31 8 09	Bank	£0.00	31 8 09	Sales	£0 00
30 9 09	Bank	£1,130.00	30 9 09	Sales	£1,130.00
31 10 09	Bank	£4,046.00	31 10 09	Sales	£4,046.00
30 11 09	Bank	£340.00	30 11 09	Sales	£340.00
31 12 09	Bank	£0.00	31 12 09	Sales	£0.00
31 1 10	Bank	£0.00	31 1 10	Sales	£0.00
28 2 10	Bank	£1,398.10	28 2 10	Sales	£1,398.10
31 3 10	Bank	£2,399.00	31 3 10	Sales	£2,399.00
£16,687.76			£16,687.76		


Balance:

£0.00

*B. Allen*

**PAYE / NIN**

Dr			Cr		
30 4 09	Andrzej Bartlewicz	£22.00	30 4 09	PAYE Due	£22.00
31 5 09	Andrzej Bartlewicz	£22.00	31 5 09	PAYE Due	£22.00
30 6 09	Andrzej Bartlewicz	£22.00	30 6 09	PAYE Due	£22.00
31 7 09	Andrzej Bartlewicz	£22.00	31 7 09	PAYE Due	£22.00
31 8 09	Andrzej Bartlewicz	£22.00	31 8 09	PAYE Due	£22.00
30 9 09	Andrzej Bartlewicz	£22.00	30 9 09	PAYE Due	£22.00
31 10 09	Andrzej Bartlewicz	£22.00	31 10 09	PAYE Due	£22.00
30 11 09	Andrzej Bartlewicz	£22.00	30 11 09	PAYE Due	£22.00
31 12 09	Andrzej Bartlewicz	£54.10	31 12 09	PAYE Due	£54.10
31 1 10	Andrzej Bartlewicz	£176.70	31 1 10	PAYE Due	£176.70
28 2 10	Andrzej Bartlewicz	£176.70	28 2 10	PAYE Due	£176.70
31 3 10	Andrzej Bartlewicz	£176.70	31.3.10	PAYE Due	£176.70
£760.20			£760.20		

**Balance:****£0.00**

**General**

Dr			Cr		
30 4 09	General	£0.00	30 4 09	Bank	£0.00
31 5 09	General	£4.99	31 5 09	Bank	£4 99
30 6 09	General	£0.00	30 6 09	Bank	£0.00
31 7 09	General	£0.00	31 7 09	Bank	£0.00
31 8 09	General	£0.00	31 8 09	Bank	£0.00
30 9 09	General	£0.00	30 9 09	Bank	£0.00
31 10 09	General	£0.00	31 10 09	Bank	£0.00
30 11 09	General	£0.00	30 11.09	Bank	£0.00
31 12 09	General	£0.00	31 12 09	Bank	£0.00
31 1 10	General	£0.00	31 1 10	Bank	£0.00
28 2 10	General	£0.00	28 2 10	Bank	£0.00
31 3 10	General	£0.00	31 3 10	Bank	£0.00
£4.99			£4.99		

**Balance:****£0.00**

## Materials

Dr			Cr		
30 4 09	Materials	£1,213.79	30 4 09	Bank	£1,213.79
31 5 09	Materials	£787.65	31 5 09	Bank	£787.65
30 6 09	Materials	£812.24	30 6 09	Bank	£812.24
31 7 09	Materials	£740.36	31 7 09	Bank	£740.36
31 8 09	Materials	£103.21	31 8 09	Bank	£103.21
30 9 09	Materials	£288.09	30 9 09	Bank	£288.09
31 10 09	Materials	£1,115.97	31 10 09	Bank	£1,115.97
30 11 09	Materials	£435.08	30 11 09	Bank	£435.08
31 12 09	Materials	£248.98	31 12 09	Bank	£248.98
31 1 10	Materials	£345.81	31 1 10	Bank	£345.81
28 2 10	Materials	£201.33	28 2 10	Bank	£201.33
31 3 10	Materials	£144.27	31.3.10	Bank	£144.27
£6,436.78			£6,436.78		

Balance:

£0.00

*Butcher*



**Wages**

Dr			Cr		
30 4 09	Andrzej Bartlewicz	£628.00	30 4 09	Bank	£628.00
31 5 09	Andrzej Bartlewicz	£628.00	31 5 09	Bank	£628.00
30 6 09	Andrzej Bartlewicz	£628.00	30 6 09	Bank	£628.00
31 7 09	Andrzej Bartlewicz	£628.00	31 7 09	Bank	£628 00
31 8 09	Andrzej Bartlewicz	£628.00	31 8 09	Bank	£628 00
30 9 09	Andrzej Bartlewicz	£628.00	30 9 09	Bank	£628.00
31 10 09	Andrzej Bartlewicz	£628.00	31.10 09	Bank	£628.00
30 11 09	Andrzej Bartlewicz	£628.00	30.11 09	Bank	£628.00
31 12 09	Andrzej Bartlewicz	£613.15	31 12 09	Bank	£613 15
31 1 10	Andrzej Bartlewicz	£556.50	31 1 10	Bank	£556 50
28 2 10	Andrzej Bartlewicz	£556.50	28 2 10	Bank	£556 50
31 3 10	Andrzej Bartlewicz	£556.50	31.3 10	Bank	£556.50
£7,306.65			£7,306.65		

**Balance****£0.00**

**Travel**

Dr			Cr		
30 4 09	Fuel	£75.01	30 4 09	Bank	£75.01
31 5 09	Fuel	£261.68	31 5 09	Bank	£261.68
30 6 09	Fuel	£107.64	30 6 09	Bank	£107.64
31 7 09	Fuel	£35.01	31 7 09	Bank	£35.01
31 8 09	Fuel	£0.00	31 8 09	Bank	£0.00
30 9 09	Fuel	£30.00	30 9 09	Bank	£30.00
31 10 09	Fuel	£0.00	31 10 09	Bank	£0.00
30 11 09	Fuel	£0.00	30 11 09	Bank	£0.00
31 12 09	Fuel	£0.00	31 12 09	Bank	£0.00
31 1 10	Fuel	£0.00	31 1 10	Bank	£0.00
28 2 10	Fuel	£0.00	28 2 10	Bank	£0.00
31 3 10	Fuel	£76.41	31 3 10	Bank	£76.41
£585.75			£585.75		



**Accountancy / Legal**

Dr			Cr		
30 4 09	Plg Accountants LTd	£75.00	30 4.09	Bank	£75.00
31 5 09	Plg Accountants LTd.	£75.00	31.5 09	Bank	£75.00
30 6 09	Plg Accountants LTd	£75.00	30.6.09	Bank	£75.00
31 7 09	Plg Accountants LTd.	£75.00	31.7 09	Bank	£75.00
31 8.09	Plg Accountants LTd	£75.00	31 8 09	Bank	£75.00
30.9.09	Plg Accountants LTd.	£75.00	30 9 09	Bank	£75.00
31.10 09	Plg Accountants LTd.	£75.00	31 10.09	Bank	£75.00
30 11 09	Plg Accountants LTd.	£75.00	30 11.09	Bank	£75.00
31 12 09	Plg Accountants LTd	£200.00	31.12.09	Bank	£200.00
31 1.10	Plg Accountants LTd.	£75.00	31 1 10	Bank	£75.00
28 2 10	Plg Accountants LTd.	£75.00	28 2.10	Bank	£75.00
31 3 10	Plg Accountants LTd	£75.00	31 3 10	Bank	£75.00
£1,025.00			£1,025.00		

**Balance:****£0.00**

