

A H BUILDING SERVICES LTD
DIRECTOR'S REPORT & UNAUDITED FINANCIAL STATEMENTS
FOR YEAR ENDED 31/10/09

JL ACCOUNTANTS LTD
26A HIGH STREET
WETHERBY
LS22 6LT

WEDNESDAY



A7N1ZHEZ

A10 10/02/2010 367

COMPANIES HOUSE

A28 22/01/2010 238

COMPANIES HOUSE

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General Information

Name of Business **A H BUILDING SERVICES LTD**

Directors **MR A HARLAND**

Trading Period **Year ending 31/10/09**

Registered Office **26A HIGH STREET
WETHERBY
LS22 6LT**

Accountants **JL ACCOUNTANTS LTD
26a High Street
Wetherby
LS22 6LT**

DIRECTORS REPORT FOR THE YEAR ENDED 31/10/09

The Director presents the report and the financial statements for the year ended 31/10/ 09

Principal Activity

The principal activity of the company is that of – **DRYLINING SERVICES**

Director's Interests

The directors who held office during the year and their beneficial interests in the company were as follows -

Ordinary Shares of £1 each

MR A HARLAND

100 ORDINARY SHARES

Election to Dispense Laying Accounts

In Accordance with s 252 Companies Act 1985, the company has elected to dispense laying accounts before the members in general meeting. The members however, may by notice in writing, to the company at its registered office, require that accounts are laid before its members in general meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part V11 of The Companies Act 1985, amended 2006, relating to small companies.

Approved by the Board on 14/12/2009 and signed on its behalf by:



MR A HARLAND

DIRECTOR

Financial Statements
For the Period to 31/10/09

Accountant's Report to

The Directors of
A H BUILDING SERVICES LTD

- 1 In accordance with instructions given to us we have prepared without carrying out a full audit the annexed financial statements from the accounting records of A H BUILDING SERVICES LTD and from information and explanations supplied to us
- 2 This report is made to the Company's Board of Directors as a body in accordance with the terms of our engagement
- 3 You have acknowledged on the attached Balance Sheet as at 31/10/ 09 your duty to ensure that the company has kept proper and accurate Accounting records and to prepare Financial Statements that give a true and fair view under the Companies Act 1985, amended 2006 You confirm that you consider that the company is exempt from the statutory requirement for an audit for the financial year ending 31 03 09

Accountant's Signature



Date 14 12 2009

J L ACCOUNTANTS LTD
26A HIGH STREET
WETHERBY
LS22 6LT

A H BUILDING SERVICES LTD

PROFIT & LOSS AND TRADING ACCOUNT FOR ACCOUNTING PERIOD TO 31.10.09

£

TURNOVER		NET OF VAT	
	MATERIAL SALES	423831	
	LABOUR SALES	458019	
	OTHER SALES	-28	
	WIP	26705	
	TOTAL TURNOVER	908527	908527

£

LESS COST OF SALES	MATERIALS	NET OF VAT	
	MATERIALS	202100	
	OTHER PURCHASES	2553	
	SUNDRY COSTS OF SALES	800	
	EQUIPMENT HIRE	10912	
	SUBCONTRACTORS	425905	
	CASUAL LABOUR COSTS	1340	
	ACCRUAL FOR COSTS ON WIP	17115	
		660725	
	TOTAL COSTS OF SALES	660725	-660725
GROSS PROFIT			247802
INTEREST RECEIVED			99

£

ADMINISTRATIVE EXPENSES		
DIRECTORS SALARIES	3300	
BOOK-KEEPING COSTS	3840	
REPAIRS & RENEWALS	457	
POSTAGE	24	
SUNDRIES	198	
STATIONERY	1006	
MOTOR COSTS	8898	
TELEPHONE COSTS	5325	
INS	3169	
T & S COSTS	4487	
PROFESSIONAL FEES	5000	
AUDIT & ACCOUNTANCY	4370	
RENT OF OFFICE SPACE & FACILITIES	3839	
SUBSCRIPTIONS	2700	
BANK CHARGES	367	
CREDIT CHARGES	32	
INTEREST	453	
DEPRECIATION	14827	
	<u>62292</u>	<u>-62292</u>

NET PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION **185609**

CORPORATION TAX ON PROFIT ON ORDINARY ACTIVITIES **-30899**

NET PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION **154710**

RETAINED PROFITS C/FWD **154710**

A H BUILDING SERVICES LTD

BALANCE SHEET AS 31.10.09

		£
TANGIBLE ASSETS		51663
CURRENT ASSETS	£	
BAL AT BANK- CURRENT A/C	105024	
DEPOSIT ACCOUNT	18616	
DEBTORS	61628	
TOTAL CURRENT ASSETS	185268	
LESS CURRENT LIABILITIES		
TRADE CREDITORS/ACCRUALS	19925	
CREDIT CARD CREDITORS	-45	
VAT CREDITOR	36912	
DIRECTORS CURRENT	22431	
HMRC CREDITOR	24476	
OTHER CREDITORS	-15439	
TOTAL CURRENT LIABILITIES	88260	
NET CURRENT ASSETS		97008
LESS LONG TERM CREDITOR		-5561
EXCESS OF ASSETS OVER LIABILITIES		143110
REPRESENTED BY:		
CAP A/C		
RETAINED PROFITS AS AT 31 10 09	154710	
CAPITAL & RESERVES	-11600	
CAP A/C C/FWD	143110	

In preparing these financial statements -

For the year ending 31/10/09 the company was entitled to exemption from audit under section 477 (2) 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 directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the board on 14 Dec 2009



ANTHONY HARLAND
Director

A H BUILDING SERVICES LTD

NOTES TO THE ACCOUNTS AT 31.10.09

DEPRECIATION SCHEDULE	OFFICE POOL	MOTOR POOL	TOOLS POOL	PLANT & MACHINERY	TOTAL CAPITAL ASSETS
NBV INTRO OR B/FWD	1988	0	17955	22600	42543
DISPOSALS	0	0	0	0	0
ADDITIONS AT COST .-	0	23947	0	0	23947
TOTAL POOL	1988	23947	17955	22600	66490
DEPRECIATION CHARGE 15%	0	0	-2693	0	-2693.3
DEPRECIATION CHARGE 25%	-497	-5987	0	-5650	-12134
DEPRECIATION CHARGE 20%	0	0	0	0	0
NBV AS AT 01.11.09	1491	17960	15262	16950	51663
TOTAL DEPRECIATION CHARGED AT 25% FOR YEAR					12134
TOTAL DEPRECIATION CHARGED AT 15% FOR YEAR					2693
TOTAL DEPRECIATION FOR YEAR TO 31.10.09					14827

A H BUILDING SERVICES LTD

CAPITAL ALLOWANCES & TAX COMPUTATIONS AS AT 31.07.09

DEPRECIATION SCHEDULE

	OFFICE POOL	MOTOR POOL	MOTOR POOL FOR OVER AIA LIMIT	PLANT & MACHINERY	TOTAL CAPITAL ASSETS
NBV INTRO OR B/FWD	1988	0	0	40555	42543
DISPOSALS	0	0	0	0	0
ADDITIONS AT COST -	0	7457	16490	0	23947
TOTAL POOL	1988	7457	16490	40555	66490
WDA CLAIM 20%	0	0	-3298	0	-3298
BALANCING POOL FOR EXP EXCEEDING £50,000	0	0	0	0	0
AIA CLAIM 100%	-1988	-7457	0	-40555	-50000
LOSS CLAIMED IN FULL	0	0	0	0	0
NBV	0	0	13192	0	-53298

TOTAL CAPITAL ALLOWANCES CLAIMED AT 20%

-3298

LOSS CLAIMED IN FULL

0 00

TOTAL AIA CLAIMED AT 100%

-50000

TOTAL WDA CLAIM FOR YEAR

-53298

TAX COMPUTATIONS

PROFIT PER P&L	185609
ADD BACK DEPRECIATION	14827
CAPITAL ALLOWANCES & AIA	-53298
TAX ADJUSTED PROFIT/LOSS	147138

Corporation Tax Payable			
Financial Year	Profits	Rates	Tax
2008	£60,871	21%	£12,782 87
2009	£86,267	21%	£18,116 11
TOTAL	£30,898.98		

TAX RECONCILIATION

CORPORATION TAX DUE	30898 98
LESS TAX PAID AT SOURCE	-91603 8
ADD CIS TAX DEDUCTED AND NOT PAID OVER	85181 00
DUE	24476.18

A H BUILDING SERVICES LTD

Accounting Period

From **01 NOV 2008** To **31 OCT 2009**

Number of Associated Companies

0

Profits Chargeable to CT for the Accounting Period

147138

Franked Investment Income for the Accounting Period

£0

Corporation Tax Payable			
Financial Year	Profits	Rates	Tax
2008	£60,871	21%	£12,782.87
2009	£86,267	21%	£18,116.11

TOTAL

£30,898.98

Marginal Relief

There is no marginal rate relief due for this accounting period

Relief

£0.00

Corporation Tax Payable after marginal rate relief

£30,898.98