

Registered Number 06810093

A B CONSERVATORIES LIMITED

Abbreviated Accounts

31 March 2012

A B CONSERVATORIES LIMITED

Registered Number 06810093

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		<u>2,733</u>		<u>3,835</u>
Total fixed assets			2,733		3,835
Current assets					
Debtors		27,948		17,153	
Cash at bank and in hand				11,125	
Total current assets		<u>27,948</u>		<u>28,278</u>	
Creditors: amounts falling due within one year		(31,214)		(26,065)	
Net current assets			(3,266)		2,213
Total assets less current liabilities			<u>(533)</u>		<u>6,048</u>
Creditors: amounts falling due after one year			(2,585)		(4,987)
Total net Assets (liabilities)			(3,118)		1,061
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>(4,118)</u>		<u>61</u>
Shareholders funds			<u>(3,118)</u>		<u>1,061</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

A D BROWN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

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 April 2008.

Turnover

Turnover comprises 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.

Plant and Machinery	25.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	5,324
additions	9,475
disposals	(11,295)
revaluations	
transfers	
At 31 March 2012	<u>3,504</u>

Depreciation	
At 31 March 2011	1,489
Charge for year	1,881
on disposals	(2,599)
At 31 March 2012	<u>771</u>

Net Book Value	
At 31 March 2011	3,835
At 31 March 2012	<u>2,733</u>

3 Transactions with directors

At the year end the company was owed £8,614 by the director, Mr A Brown. The loan is interest free and the maximum amount owing during the year was £9,200.

4 Related party disclosures

The bank loan of £5,000 (2011: £7,216) included in Creditors is secured by the personal guarantee of director, Mr A Brown.

5 **Control**

The controlling parties of the company are the directors, Mr A D Brown and Mrs Z J Brown.