

Registered number
06845820

A & D BUILDING SERVICES (GRIMSBY) LIMITED

Abbreviated Accounts

31 July 2011

WEDNESDAY



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COMPANIES HOUSE

A & D BUILDING SERVICES (GRIMSBY) LIMITED

Registered number: 06845820

**Abbreviated Balance Sheet
as at 31 July 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,001	4,001
Current assets			
Debtors		8,789	7,073
Cash at bank and in hand		2,315	2,497
		<u>11,104</u>	<u>9,570</u>
Creditors: amounts falling due within one year		<u>(4,742)</u>	<u>(10,070)</u>
Net current assets/(liabilities)		6,362	(500)
Total assets less current liabilities		<u>9,363</u>	<u>3,501</u>
Provisions for liabilities		(506)	(850)
Net assets		<u>8,857</u>	<u>2,651</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,757	2,551
Shareholder's funds		<u>8,857</u>	<u>2,651</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A R Jervis

Director

Approved by the board on 10 November 2011

A & D BUILDING SERVICES (GRIMSBY) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% written down value
Motor vehicles	25% written down value

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A & D BUILDING SERVICES (GRIMSBY) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

2 Tangible fixed assets

£

Cost

At 1 August 2010

4,068

At 31 July 2011

4,068

Depreciation

At 1 August 2010

67

Charge for the year

1,000

At 31 July 2011

1,067

Net book value

At 31 July 2011

3,001

At 31 July 2010

4,001

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100