

**Abbreviated Accounts For The Year Ended 30 September 2012**

**for**

**AB Property Maintenance Limited**

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27/06/2013

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**AB Property Maintenance Limited**

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For The Year Ended 30 September 2012**

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**AB Property Maintenance Limited**  
**Company Information**  
**For The Year Ended 30 September 2012**

**DIRECTORS:**

Mr A M Rees  
Mr W T Saterlay

**SECRETARY:**

Mrs V Saterlay

**REGISTERED OFFICE:**

24A Market Place  
Dereham  
Norfolk  
NR19 2AX

**REGISTERED NUMBER:**

07005429 (England and Wales)

**ACCOUNTANTS:**

Rogers & Co  
24a Market Place  
Dereham  
NR19 2AX

**AB Property Maintenance Limited**

**Abbreviated Balance Sheet  
30 September 2012**

	Notes	30/9/12 £	£	30/9/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,693		-
<b>CURRENT ASSETS</b>					
Debtors		3,287		17,208	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,754</u>		<u>3,771</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,467)</u>		<u>13,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,226		13,437
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>8,592</u>
<b>NET ASSETS</b>			<u>5,226</u>		<u>4,845</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>5,224</u>		<u>4,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,226</u>		<u>4,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and 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 Board of Directors on 25 June 2013 and were signed on its behalf by



Mr A M Rees - Director

The notes form part of these abbreviated accounts

# **AB Property Maintenance Limited**

## **Notes to the Abbreviated Accounts For The Year Ended 30 September 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

Plant & Machinery - 15% reducing balance  
Computer equipment - 25% straight line basis

#### **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 £
<b>COST</b>	
Additions	9,191
At 30 September 2012	9,191
<b>DEPRECIATION</b>	
Charge for year	1,498
At 30 September 2012	1,498
<b>NET BOOK VALUE</b>	
At 30 September 2012	7,693

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	30/9/12 £	30/9/11 £
2 Ordinary		2	2

**AB Property Maintenance Limited**

**Report of the Accountants to the Directors of  
AB Property Maintenance Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Rogers & Co  
24a Market Place  
Dereham  
NR19 2AX

25 June 2013