

Abbreviated Accounts for the Year Ended 31 March 2009

for

A & D Building Services Limited

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A & D Building Services Limited

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for the Year Ended 31 March 2009

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A & D Building Services Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

A B McKenzie
D McKenzie

SECRETARY:

A B McKenzie

REGISTERED OFFICE:

108 Salamander Street
Edinburgh
Lothian
EH6 7LA

REGISTERED NUMBER:

181292 (Scotland)

ACCOUNTANTS:

Anderson Evans
129 Comely Bank Road
Edinburgh
EH4 1BH

A & D Building Services Limited

Abbreviated Balance Sheet

31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		35,257		21,273
CURRENT ASSETS					
Stocks		39,000		45,800	
Debtors		34,215		162,532	
Cash at bank and in hand		55,650		50	
		<u>128,865</u>		<u>208,382</u>	
CREDITORS					
Amounts falling due within one year		<u>64,327</u>		<u>156,147</u>	
NET CURRENT ASSETS			<u>64,538</u>		<u>52,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,795</u>		<u>73,508</u>
CREDITORS					
Amounts falling due after more than one year			<u>27,539</u>		<u>11,793</u>
NET ASSETS			<u><u>72,256</u></u>		<u><u>61,715</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>71,256</u>		<u>60,715</u>
SHAREHOLDERS' FUNDS			<u><u>72,256</u></u>		<u><u>61,715</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

A & D Building Services Limited

Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'ABM', with a horizontal line extending to the right.

A B McKenzie - Director

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 January 2007).

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 and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	50,812
Additions	30,245
Disposals	(16,780)
At 31 March 2009	64,277
DEPRECIATION	
At 1 April 2008	29,540
Charge for year	11,752
Eliminated on disposal	(12,272)
At 31 March 2009	29,020
NET BOOK VALUE	
At 31 March 2009	35,257
At 31 March 2008	21,272

A & D Building Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>