

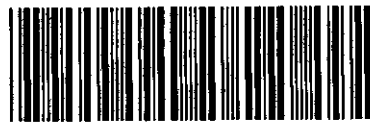
COMPANY NUMBER • 268409

ASB MAINTENANCE LIMITED

ACCOUNTS FOR THE YEAR ENDED

31 05.07

WEDNESDAY



SY9WF03D

SCT

28/05/2008

1441

COMPANIES HOUSE

DIRECTORS.

Mr Brian McCafferty

COMPANY SECRETARY .

Ms Elizabeth Macklin

REGISTERED OFFICE .

11 Colston Gardens,
BISHOPBRIGGS,
Glasgow,
G64 2BJ

COMPANY NUMBER

268409

ACCOUNTANTS:

Messrs Carrick Kerr & Co ,
54 Cowgate,
KIRKINTILLOCH,
Glasgow,
G66 1HN

BALANCE SHEET AS AT 31.05.07

<u>2006</u>		<u>Notes</u>	<u>2007</u>
£	£		£
2,770	FIXED ASSETS		
	Tangible Assets	2	2,954
	CURRENT ASSETS :		
	440 Stock / Work in Progress		610
	1,860 Debtors		2,229
	4,297 Cash at Bank and in Hand		2,119
	<u>6,597</u>		<u>4 958</u>
	CREDITORS :		
	1,106 Amounts due < One year	5	<u>819</u>
<u>5,491</u>	NET CURRENT ASSETS :		<u>4,139</u>
	TOTAL ASSETS LESS		
8,261	CURRENT LIABILITIES :		7,093
	CREDITORS :		
	0 Amounts due > One year	6	<u>0</u>
<u>£8,261</u>			<u>£7,093</u>
	CAPITAL AND RESERVES		
	100 Called up Share Capital	7	100
	8,161 Profit and Loss Account	8	<u>6,993</u>
<u>£8,261</u>	SHAREHOLDERS' FUNDS :		<u>£7,093</u>

The Company is entitled to exemption from Audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 05 07

The members have not required the Company to obtain an Audit of its financial statements for the year ended 31 05 07 in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility 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 is applicable to the company

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

ON BEHALF OF THE BOARD



Ms. E. Macklin Secretary

Approved by the Board on 20 05 08

The notes form part of these abbreviated accounts

NOTES TO THE BALANCE SHEET

(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 June 2002)

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 & Equipment 15% reducing balance
Fixtures & Fittings 15% reducing balance
Motor Vehicles 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Pensions

The company does not operate a defined contribution pension scheme

(2) TANGIBLE ASSETS

<u>COST</u>	<u>Motor Van</u>	<u>Plant & Equip't</u>	<u>TOTAL</u>
At 01 06 06	2,300	1,939	4,239
Added	0	939	939
Disposed	0	0	0
At 31 05 07	<u>2,300</u>	<u>2,878</u>	<u>5,178</u>
<u>ACC'D DEPN</u>			
At 01 06 06	1,006	463	1,469
Charge	324	432	755
At 31 05 07	<u>1,330</u>	<u>895</u>	<u>2,224</u>
<u>NBV</u>			
At 01 06 06	<u>1,294</u>	<u>1,476</u>	<u>2,770</u>
At 31 05 07	<u>971</u>	<u>1,983</u>	<u>2,954</u>

(3) CALLED UP SHARE CAPITAL

The Company's Authorised Share Capital is 1000 Ordinary Shares of £1 00 each of which 100 are issued and fully paid