

REGISTERED NUMBER: 06075065 (England and Wales)

30 SEP 2012

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012
FOR
A&B COMMERCIALS(NORTH WALES) LTD

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COMPANIES HOUSE

A&B COMMERCIALS(NORTH WALES) LTD

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FOR THE YEAR ENDED 31ST JANUARY 2012**

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A&B COMMERCIALS(NORTH WALES) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012

DIRECTOR A W Jones

SECRETARY: A W Jones

REGISTERED OFFICE: Pentenion Farm
Connahs Quay Road
Northop
Flintshire
CH7 6BT

REGISTERED NUMBER: 06075065 (England and Wales)

ACCOUNTANTS: GODFREY EDWARDS
Park Lodge
Rhosddu Road
Wrexham
WREXHAM
LL11 1NF

A&B COMMERCIALS(NORTH WALES) LTD

ABBREVIATED BALANCE SHEET
31ST JANUARY 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 12,345 | | 30,619 |
| CURRENT ASSETS | | | | | |
| Debtors | | 16,966 | | 13,708 | |
| Cash at bank and in hand | | 698 | | 1,611 | |
| | | <u>17,664</u> | | <u>15,319</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>33,240</u> | | <u>43,169</u> | |
| NET CURRENT LIABILITIES | | | <u>(15,576)</u> | | <u>(27,850)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(3,231)</u> | | <u>2,769</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(3,233)</u> | | <u>2,767</u> |
| SHAREHOLDERS' FUNDS | | | <u>(3,231)</u> | | <u>2,769</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on

28/09/2012

and were signed by


Director

The notes form part of these abbreviated accounts

A&B COMMERCIALS(NORTH WALES) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 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 and Machinery - 20% reducing balance

Motor Vehicles - 20% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------------|
| COST | |
| At 1st February 2011 | 45,874 |
| Disposals | <u>(20,000)</u> |
| At 31st January 2012 | <u>25,874</u> |
| DEPRECIATION | |
| At 1st February 2011 | 15,255 |
| Charge for year | 4,114 |
| Eliminated on disposal | <u>(5,840)</u> |
| At 31st January 2012 | <u>13,529</u> |
| NET BOOK VALUE | |
| At 31st January 2012 | <u><u>12,345</u></u> |
| At 31st January 2011 | <u><u>30,619</u></u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2012 £ | 2011 £ |
|---|----------|------------------|-----------------|-----------------|
| 2 | Ordinary | 1 | <u><u>2</u></u> | <u><u>2</u></u> |