

**Registered Number 07211858**

**ASH BUILDING & MAINTENANCE SERVICES LTD**

**Abbreviated Accounts**

**30 April 2012**

## ASH BUILDING &amp; MAINTENANCE SERVICES LTD

Registered Number 07211858

## Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	21,225	18,758
Total fixed assets		21,225	18,758
<b>Current assets</b>			
Debtors		20,732	13,634
Cash at bank and in hand		93,199	41,648
Total current assets		113,931	55,282
<b>Creditors: amounts falling due within one year</b>		(113,847)	(67,964)
<b>Net current assets</b>		84	(12,682)
<b>Total assets less current liabilities</b>		21,309	6,076
<b>Total net Assets (liabilities)</b>		21,309	6,076
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		21,306	6,073
<b>Shareholders funds</b>		21,309	6,076

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 September 2012

And signed on their behalf by:

**KEVIN T O'BRIEN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NONE

**Turnover**

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE EXCLUDING VALUE ADDED TAX OF SALES MADE DURING THE YEAR

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
MOTOR VEHICLES	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2011	25,227
additions	8,307
disposals	
revaluations	
transfers	
At 30 April 2012	<u>33,534</u>
Depreciation	
At 30 April 2011	6,469
Charge for year	5,840
on disposals	
At 30 April 2012	<u>12,309</u>
Net Book Value	
At 30 April 2011	18,758
At 30 April 2012	<u>21,225</u>