

COMPANY REGISTRATION NUMBER 03464848

PELLEN BUILDING SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30TH JUNE 2011



LAYTON TRAIN LTD
Chartered Certified Accountants
1 Town Quay Wharf
Abbey Road
Barking
Essex IG11 7BZ

PELLEN BUILDING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2011

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PELLEN BUILDING SERVICES LIMITED**ABBREVIATED BALANCE SHEET****30TH JUNE 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		190	253
CURRENT ASSETS			
Debtors		7,562	14,300
Cash at bank and in hand		<u>373</u>	<u>1,795</u>
		7,935	16,095
CREDITORS: Amounts falling due within one year		<u>7,580</u>	<u>11,991</u>
NET CURRENT ASSETS		<u>355</u>	<u>4,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>545</u>	<u>4,357</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>445</u>	<u>4,257</u>
SHAREHOLDERS' FUNDS		<u>545</u>	<u>4,357</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

PELLEN BUILDING SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30TH JUNE 2011

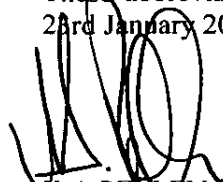
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28th January 2012



K A PELLEN
Director

Company Registration Number 03464848

PELLEN BUILDING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% per annum on net book value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st July 2010 and 30th June 2011	450
DEPRECIATION	
At 1st July 2010	197
Charge for year	63
At 30th June 2011	260
NET BOOK VALUE	
At 30th June 2011	190
At 30th June 2010	253

PELLEN BUILDING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2011****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>