

**ABBOTSWOOD BUILDERS & DECORATORS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2012**

Sheppards  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

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FOR THE YEAR ENDED 5TH APRIL 2012**

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**ABBOTSWOOD BUILDERS & DECORATORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5TH APRIL 2012**

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**DIRECTOR:** B J Glantz

**SECRETARY:** Mrs M B Glantz

**REGISTERED OFFICE:** c/o Willowacre  
High Hill House  
6A Hampstead High Street  
London  
NW3 1PR

**REGISTERED NUMBER:** 03286352 (England and Wales)

**ACCOUNTANTS:** Sheppards  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

ABBREVIATED BALANCE SHEET  
5TH APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,074		1,264
<b>CURRENT ASSETS</b>					
Debtors		1,687		1,843,219	
Cash at bank		4,204		556,181	
		<u>5,891</u>		<u>2,399,400</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>348,274</u>		<u>2,726,774</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(342,383)</u>		<u>(327,374)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(341,309)</u>		<u>(326,110)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(341,409)</u>		<u>(326,210)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(341,309)</u>		<u>(326,110)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 19th November 2012 and were signed by:

B J Glantz - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5TH APRIL 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 services, 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 - 33% on cost

**Long term contracts**

Where the outcome of long term contracts cannot be assessed with reasonable certainty no profit is included in the accounts. Turnover includes a proportion of the total contract value, using a zero estimate of profit, whilst the value of work done not recorded as turnover is included in stocks.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6th April 2011 and 5th April 2012	22,823
<b>DEPRECIATION</b>	
At 6th April 2011	21,559
Charge for year	190
At 5th April 2012	21,749
<b>NET BOOK VALUE</b>	
At 5th April 2012	1,074
At 5th April 2011	1,264

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5TH APRIL 2012

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4. **RELATED PARTY DISCLOSURES**

**Grange Road LLP**

A company in which the director has a material interest.

During the year the company provided building services at a cost of £1,966,065 (2011: £574,039).

The provision of all services were on a normal commercial basis.

	2012	2011
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>1,823,743</u>

**Willowacre Investments & Developments Ltd**

A company in which the director is the controlling party.

	2012	2011
	£	£
Amount due to related party at the balance sheet date	<u>104,410</u>	<u>117,357</u>

5. **CONTROLLING PARTY**

The company was under the control of the director throughout the current and previous period.

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 1072 of the Companies Act 2006.