

A.R.B. MECHANICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2011

taylorcocks

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Northarbour Road
Cosham
Portsmouth
PO6 3TH

FRIDAY



A67 *A00TLO75* 23/12/2011 #369
COMPANIES HOUSE

A R B. MECHANICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2011

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A.R.B. MECHANICAL SERVICES LIMITED

INDEPENDENT AUDITOR'S REPORT TO A.R.B. MECHANICAL SERVICES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of A.R.B. Mechanical Services Limited for the year ended 31st March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

GRAHAM FIGGINS (Senior Statutory Auditor)

For and on behalf of

taylorcocks | chartered accountants
or statutory auditors

Office Portsmouth

Date 22/12/11

A.R.B. MECHANICAL SERVICES LIMITED

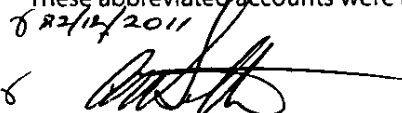
ABBREVIATED BALANCE SHEET

31st MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		-	525
Investments		47,000	47,000
		<u>47,000</u>	<u>47,525</u>
CURRENT ASSETS			
Stocks		60,000	60,000
Debtors		6,708,932	3,792,240
Investments		2,026,644	2,900,000
Cash at bank and in hand		444,846	851,049
		<u>9,240,422</u>	<u>7,603,289</u>
CREDITORS: Amounts falling due within one year		<u>306,927</u>	<u>841,488</u>
NET CURRENT ASSETS		<u>8,933,495</u>	<u>6,761,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,980,495</u>	<u>6,809,326</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	97,000	97,000
Profit and loss account		8,883,495	6,712,326
SHAREHOLDERS' FUNDS		<u>8,980,495</u>	<u>6,809,326</u>

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

8/22/11/2011


MR A R BATTEN

Company Registration Number 01843421

The notes on pages 3 to 4 form part of these abbreviated accounts.

A.R B. MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 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)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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:

Plant & Machinery - 20% Straight line

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Investments

Fixed asset investments are shown at cost less any provision for impairment. Current asset investments are stated at the lower of cost and net realisable value.

A.R.B MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2011

2 FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st April 2010 and 31st March 2011	<u>6,886</u>	<u>47,000</u>	<u>53,886</u>
DEPRECIATION			
At 1st April 2010	6,361	–	6,361
Charge for year	<u>525</u>	<u>–</u>	<u>525</u>
At 31st March 2011	<u>6,886</u>	<u>–</u>	<u>6,886</u>
NET BOOK VALUE			
At 31st March 2011	<u>–</u>	<u>47,000</u>	<u>47,000</u>
At 31st March 2010	<u>525</u>	<u>47,000</u>	<u>47,525</u>

The company holds all of the issued share capital of ARB Mechanical Limited. ARB Mechanical Limited had aggregate share capital and reserves at 31st March 2010 of £3,426,411 (31st March 2009 - £3,315,176) and profits for that year ended of £111,265 (31st March 2009 - £304,906).

3 SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid.

	2011 No	£	2010 No	£
97,000 Ordinary shares of £1 each	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>