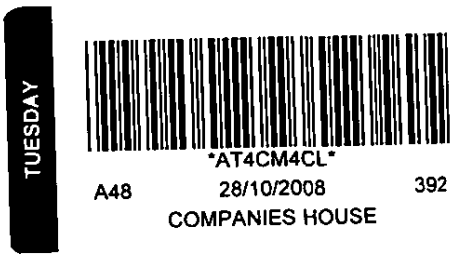
Registration number 3257607

Atlantic Building Services Limited

Abbreviated accounts

for the year ended 31 December 2007



Atlantic Building Services Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Atlantic Building Services Limited

Accountants' report to the Director on the unaudited financial statements of Atlantic Building Services Limited

In accordance with the engagement letter in force at the date of this report, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report

You have acknowledged on the balance sheet for the year ended 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Naunton Jones Le Masurier

Naunton Jones Le Masurier
Chartered Certified Accountants
Richmond House
3 Herbert Terrace
Penarth
CF64 2AH

22 October 2008

Atlantic Building Services Limited

Abbreviated balance sheet
as at 31 December 2007

	Notes	2007 £	2007 £	2006 £	2006 £
Fixed assets					
Tangible assets	2		9,269		9,538
Current assets					
Debtors		78,210		67,853	
Cash at bank and in hand		55,514		93,539	
		133,724		161,392	
Creditors: amounts falling due within one year		(43,810)		(41,261)	
Net current assets			89,914		120,131
Total assets less current liabilities			99,183		129,669
Net assets			99,183		129,669
Capital and reserves					
Called up share capital	3		45		100
Profit and loss account	4		99,138		129,569
Shareholders' funds			99,183		129,669

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Atlantic Building Services Limited

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 31 December 2007

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 22/10/08 and signed on its behalf by

R M Howard
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 December 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% Straight Line Basis
Fixtures, fittings and equipment	-	20% Straight Line Basis
Motor vehicles	-	25% - 33% Straight Line Basis

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2007	24,371
Additions	6,206
At 31 December 2007	30,577
Depreciation	
At 1 January 2007	14,832
Charge for year	6,476
At 31 December 2007	21,308
Net book values	
At 31 December 2007	9,269
At 31 December 2006	9,539

continued

3. Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
45 Ordinary shares of £1 each	45	100
Equity Shares		
45 Ordinary shares of £1 each	45	100

4. Reserves	Profit and loss account £	Total £
At 1 January 2007	129,569	129,569
Profit for the year	37,594	37,594
Purchase of own shares	(56,025)	(56,025)
Equity Dividends	(12,000)	(12,000)
At 31 December 2007	99,138	99,138

During the year the Company purchased 55 ordinary shares from M Howard, formerly a director of the company

5. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum in year
	2007 £	2006 £	in year £
R M Howard	22,944	20,000	22,944