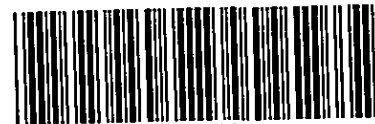


Registration number 3257607

Atlantic Building Services Limited
Abbreviated accounts
for the year ended 31 December 2011

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Atlantic Building Services Limited

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Atlantic Building Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Atlantic Building Services Limited**

In accordance with the engagement letter dated . and in order to assist you to fulfil your duties under the Companies Act 2006, 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 board of directors 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 board of directors 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 board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2011 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 2006. 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
Chartered Certified Accountants**

**Richmond House
3 Herbert Terrace
Penarth
CF64 2AH**

21/9/2012.

Atlantic Building Services Limited

Abbreviated balance sheet as at 31 December 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		31,540		31,254
Current assets					
Stocks			-		34,055
Debtors			126,961		91,689
Cash at bank and in hand			362,110		254,715
			<u>489,071</u>		<u>380,459</u>
Creditors, amounts falling due within one year			<u>(82,582)</u>		<u>(48,078)</u>
Net current assets			<u>406,489</u>		<u>332,381</u>
Total assets less current liabilities			<u>438,029</u>		<u>363,635</u>
Net assets			<u>438,029</u>		<u>363,635</u>
Capital and reserves					
Called up share capital	3		45		45
Profit and loss account			437,984		363,590
Shareholders' funds			<u>438,029</u>		<u>363,635</u>

The directors' statements required by Sections 475(2) and (3) 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)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21/9/2012 and signed on its behalf by


.....

R M Howard
Director

Registration number 3257607

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

Atlantic Building Services Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Land and buildings	-	Straight line over years
Plant and machinery	-	20% Straight Line Basis
Fixtures, fittings and equipment	-	20% Straight Line Basis
Motor vehicles	-	25% - 33% Straight Line Basis

1 4. Stock

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2011	62 131
Additions	682
At 31 December 2011	<u>62,813</u>
Depreciation	
At 1 January 2011	30,877
Charge for year	396
At 31 December 2011	<u>31 273</u>
Net book values	
At 31 December 2011	<u>31,540</u>
At 31 December 2010	<u>31 254</u>

Atlantic Building Services Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

continued

3.	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	45 Ordinary shares of £1 each	45	45
		<u> </u>	<u> </u>
	Equity Shares		
	45 Ordinary shares of £1 each	45	45
		<u> </u>	<u> </u>

4. Transactions with directors

Advances to directors

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

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
R M Howard	5,999	15,999	5 999
	<u> </u>	<u> </u>	<u> </u>