Registered Number 03419397

ALAN BUSH INSTALLATIONS LTD

Abbreviated Accounts

30 June 2012

ALAN BUSH INSTALLATIONS LTD **Registered Number 03419397**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		552,645		506,840
Total fixed assets			552,645		506,840
Current assets					
Stocks		51,259		76,534	
Debtors		762,460		645,900	
Cash at bank and in hand		383,791		700,828	
Total current assets		1,197,510		1,423,262	
Creditors: amounts falling due within one year		(540,499)		(798,360)	
Net current assets			657,011		624,902
Total assets less current liabilities			1,209,656		1,131,742
Provisions for liabilities and charges			(18,221)		(72,818)
Total net Assets (liabilities)			1,191,435		1,058,924
Capital and reserves					
Called up share capital			1,100		1,000
Profit and loss account			1,190,335		1,057,924
Shareholders funds			1,191,435		1,058,924

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:
A Bush, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	%	Straight line over 25 years
Plant and Machinery	15.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance
Computer equipment	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	789,118
additions	176,085
disposals	(95,313)
revaluations	
transfers	
At 30 June 2012	869,890
Depreciation	
At 30 June 2011	282,278
Charge for year	105,008
on disposals	(70,041)
At 30 June 2012	317,245
Net Book Value	
At 30 June 2011	506,840
At 30 June 2012	552,645

3 Transactions with directors

Where applicable interest is charged on overdrawn directors' loan account balances at the official rate. The premises from which the company operates is owned by Alan Bush Properties of whom the partners are Mr & Ms Bush. During the year the company paid £28,200 in rents, being under a full market value lease (200: £28,200). During the year all of the issued share capital of non voting shares was issued to Mr R Woolston, who is a director of the company.