REGISTERED NUMBER: 05539821 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

WARWICKSHIRE BUILDING & MAINTENANCE LIMITED (FORMERLY WARWICKSHIRE SURFACING & CONSTRUCTION LIMITED)

MONDAY
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A27 03/12/2012 #205
COMPANIES HOUSE

WARWICKSHIRE BUILDING & MAINTENANCE LIMITED (FORMERLY WARWICKSHIRE SURFACING & CONSTRUCTION LIMITED) (REGISTERED NUMBER: 05539821)

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WARWICKSHIRE BUILDING & MAINTENANCE LIMITED (FORMERLY WARWICKSHIRE SURFACING & CONSTRUCTION LIMITED)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:	I B Childs
REGISTERED OFFICE:	60 Cato Street Nechells Birmingham West Midlands B7 4TS
REGISTERED NUMBER:	05539821 (England and Wales)
AUDITORS:	Smith Cooper LLP Chartered Accountants Statutory Auditor Livery Place 35 Livery Street Birmingham B3 2PB

REPORT OF THE INDEPENDENT AUDITORS TO WARWICKSHIRE BUILDING & MAINTENANCE LIMITED (FORMERLY WARWICKSHIRE SURFACING & CONSTRUCTION LIMITED) UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Warwickshire Building & Maintenance Limited (Formerly Warwickshire Surfacing & Construction Limited) for the year ended 31 December 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 auditors' 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 auditors
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.

Jeremy Cope (Senior Statutory Auditor)
for and on behalf of Smith Cooper LLP
Chartered Accountants
Statutory Auditor
Livery Place
35 Livery Street
Birmingham
B3 2PB

Date 27/9/12

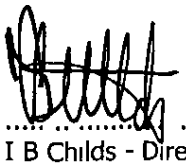
WARWICKSHIRE BUILDING & MAINTENANCE LIMITED (FORMERLY WARWICKSHIRE SURFACING & CONSTRUCTION LIMITED) (REGISTERED NUMBER: 05539821)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		11,240		648
CURRENT ASSETS					
Stocks		14,417		2,000	
Debtors		398,451		108,720	
Cash at bank		-		12,165	
		412,868		122,885	
CREDITORS					
Amounts falling due within one year	3	291,613		147,960	
NET CURRENT ASSETS/(LIABILITIES)			121,255		(25,075)
TOTAL ASSETS LESS CURRENT LIABILITIES			132,495		(24,427)
CREDITORS					
Amounts falling due after more than one year	3		9,383		-
NET ASSETS/(LIABILITIES)			123,112		(24,427)
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Share premium			72		72
Profit and loss account			123,036		(24,503)
SHAREHOLDERS' FUNDS			123,112		(24,427)

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 27/9/12 and were signed by



....
I B Childs - Director

The notes form part of these abbreviated accounts

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 amounts receivable for goods and services net of VAT and trade discounts and in accordance with FRS 5 Application note G

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

continued...

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	648
Additions	14,564
At 31 December 2011	15,212
DEPRECIATION	
Charge for year	3,972
At 31 December 2011	3,972
NET BOOK VALUE	
At 31 December 2011	11,240
At 31 December 2010	648

3 CREDITORS

Creditors include an amount of £35,313 for which security has been given.

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
4	Ordinary	£1	4	4

5. ULTIMATE PARENT COMPANY

The ultimate parent company as at 31 December 2011 was AWIgroup Limited (Formerly WH 10 Limited), a company registered in England and Wales by virtue of its 75% holding of the issued share capital of the company.

6. POST BALANCE SHEET EVENTS

On 22 June 2012, AWIgroup Limited (Formerly WH 10 Limited) entered Administration On 29 August 2012 I B Childs purchased the ordinary share capital from the then parent company, AWIgroup Limited (Formerly WH 10 Limited).