

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Hanbury Building Services Limited

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for the Year Ended 30 November 2012

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Hanbury Building Services Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:

G S Bharaj

REGISTERED OFFICE:

14 Lion Road
Bexleyheath
Kent
DA6 8NR

REGISTERED NUMBER:

07427770 (England and Wales)

ACCOUNTANTS:

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		8,908		11,315
CURRENT ASSETS					
Stocks		2,847		6,762	
Debtors	3	104,478		182,235	
Cash at bank		16,749		25,066	
		<u>124,074</u>		<u>214,063</u>	
CREDITORS					
Amounts falling due within one year		<u>98,372</u>		<u>213,556</u>	
NET CURRENT ASSETS			<u>25,702</u>		<u>507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,610		11,822
PROVISIONS FOR LIABILITIES			<u>1,526</u>		<u>1,948</u>
NET ASSETS			<u>33,084</u>		<u>9,874</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>33,083</u>		<u>9,873</u>
SHAREHOLDERS' FUNDS			<u>33,084</u>		<u>9,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 February 2014 and were signed by:

G S Bharaj - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

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

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

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	15,173
Additions	733
At 30 November 2012	<u>15,906</u>
DEPRECIATION	
At 1 December 2011	3,858
Charge for year	3,140
At 30 November 2012	<u>6,998</u>
NET BOOK VALUE	
At 30 November 2012	<u>8,908</u>
At 30 November 2011	<u>11,315</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 12,264 (30.11.11 - £ 12,264)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2012 and the period ended 30 November 2011:

	30.11.12 £	30.11.11 £
G S Bharaj		
Balance outstanding at start of year	71,557	-
Amounts repaid	(41,900)	-
Balance outstanding at end of year	<u>26,475</u>	<u>71,557</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Hanbury Building Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hanbury Building Services Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Hanbury Building Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hanbury Building Services Limited and state those matters that we have agreed to state to the director of Hanbury Building Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hanbury Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hanbury Building Services Limited. You consider that Hanbury Building Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hanbury Building Services Limited. 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 statutory financial statements.

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidecup
Kent
DA15 8NH

Date:

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 1072 of the Companies Act 2006.