

Abbreviated Unaudited Accounts

for the Year Ended

31 August 2007

for

A REID BUILDING SERVICES LIMITED

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A REID BUILDING SERVICES LIMITED

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A REID BUILDING SERVICES LIMITED

**Company Information
for the Year Ended 31 August 2007**

DIRECTOR: A Reid

SECRETARY: Mrs W Reid

REGISTERED OFFICE: Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

REGISTERED NUMBER: 289313 (Scotland)

ACCOUNTANTS: WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

A REID BUILDING SERVICES LIMITED

Abbreviated Balance Sheet
31 August 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	7,982	7,660
CURRENT ASSETS			
Debtors		11,801	306
Cash at bank		22,830	18,131
		<u>34,631</u>	<u>18,437</u>
CREDITORS			
Amounts falling due within one year		<u>26,705</u>	<u>19,938</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,926</u>	<u>(1,501)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>15,908</u></u>	<u><u>6,159</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>15,906</u>	<u>6,157</u>
SHAREHOLDERS' FUNDS		<u><u>15,908</u></u>	<u><u>6,159</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

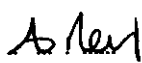
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the director on 30-11-07 and were signed by


Director

The notes form part of these abbreviated accounts

A REID BUILDING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 August 2007

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 January 2005)

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

Motor vehicles 25% on reducing balance

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 September 2006	10,213
Additions	2,983
At 31 August 2007	13,196
DEPRECIATION	
At 1 September 2006	2,553
Charge for year	2,661
At 31 August 2007	5,214
NET BOOK VALUE	
At 31 August 2007	7,982
At 31 August 2006	7,660

A REID BUILDING SERVICES LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number.	Class.	Nominal value	2007 £	2006 £
2	Ordinary	£1 00	<u>2</u>	<u>2</u>