

Registered Number SC289313

A.REID BUILDING SERVICES LIMITED

Abbreviated Accounts

31 August 2011

A.REID BUILDING SERVICES LIMITED

Registered Number SC289313

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	9,373	14,471
Total fixed assets		9,373	14,471
Current assets			
Debtors		26,204	26,254
Cash at bank and in hand		30,114	16,177
Total current assets		56,318	42,431
Creditors: amounts falling due within one year		(29,357)	(24,137)
Net current assets		26,961	18,294
Total assets less current liabilities		36,334	32,765
Total net Assets (liabilities)		36,334	32,765
Capital and reserves			
Called up share capital		2	2
Profit and loss account		36,332	32,763
Shareholders funds		36,334	32,765

- a. For the year ending 31 August 2011 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 30 May 2012

And signed on their behalf by:

Alex Reid , 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 31 August 2011

1 Accounting policies

The accounts 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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

Motor Vehicles 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	19,833
additions	
disposals	(8,000)
revaluations	
transfers	
At 31 August 2011	<u>11,833</u>
Depreciation	
At 31 August 2010	5,362
Charge for year	598
on disposals	<u>(3,500)</u>
At 31 August 2011	<u>2,460</u>
Net Book Value	
At 31 August 2010	14,471
At 31 August 2011	<u>9,373</u>