

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2012**

**for**

**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED**

**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED (REGISTERED NUMBER: 04267345)**

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for the Year Ended 31 August 2012**

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**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 31 August 2012**

**DIRECTOR:** J D Smith

**SECRETARY:** H A Smith

**REGISTERED OFFICE:** 1 Littledale Road  
Wallasey  
Wirral  
CH44 8EE

**REGISTERED NUMBER:** 04267345 (England and Wales)

**ACCOUNTANTS:** LBW Chartered Accountants  
Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE



**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED (REGISTERED NUMBER: 04267345)**

**Abbreviated Balance Sheet  
31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,320		1,961
<b>CURRENT ASSETS</b>					
Debtors		215		33	
Cash at bank		<u>8,437</u>		<u>7,888</u>	
		8,652		7,921	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,232</u>		<u>9,051</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(580)</u>		<u>(1,130)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			740		831
<b>PROVISIONS FOR LIABILITIES</b>			<u>213</u>		<u>329</u>
<b>NET ASSETS</b>			<u><u>527</u></u>		<u><u>502</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>427</u>		<u>402</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>527</u></u>		<u><u>502</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 notes form part of these abbreviated accounts



**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED (REGISTERED NUMBER: 04267345)**

**Abbreviated Balance Sheet - continued  
31 August 2012**

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 29 May 2013 and were signed by:

J D Smith - Director

The notes form part of these abbreviated accounts





**ALTERNATIVE BUILDING CONTROL  
SOLUTIONS LIMITED (REGISTERED NUMBER: 04267345)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>5,937</u>
<b>DEPRECIATION</b>	
At 1 September 2011	3,976
Charge for year	641
At 31 August 2012	<u>4,617</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>1,320</u>
At 31 August 2011	<u>1,961</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

Included in other creditors is £6,803 (2011 - £5,986) owing to the company's director, Mr J D. Smith. The company also paid dividends amounting to £5,000 (2011 - £8,500) to Mr J D Smith.



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Alternative Building Control  
Solutions 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 Alternative Building Control Solutions Limited for the year ended 31 August 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Alternative Building Control Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alternative Building Control Solutions Limited and state those matters that we have agreed to state to the director of Alternative Building Control Solutions Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 Alternative Building Control Solutions 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 Alternative Building Control Solutions Limited. You consider that Alternative Building Control Solutions 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 Alternative Building Control Solutions 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.

LBW Chartered Accountants  
Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE

This page does not form part of the abbreviated accounts

Date: .....

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