

**B & A CONTRACTS LIMITED**

**REGISTERED NUMBER: 03011252**

**ABBREVIATED ACCOUNTS**

**31 JANUARY 2009**

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COMPANIES HOUSE

# **B & A CONTRACTS LIMITED**

**DIRECTORS** BD Summons  
JC Summons

**SECRETARY** JC Summons

**REGISTERED OFFICE** Dale Road  
Hubberston  
Milford Haven  
Pembrokeshire  
SA73 3PR

**REGISTERED NUMBER** 03011252

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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## **ABBREVIATED ACCOUNTS - 31 JANUARY 2009**

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# B & A CONTRACTS LIMITED

## ABBREVIATED BALANCE SHEET - 31 JANUARY 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35742	36817
		-----	-----
<b>CURRENT ASSETS</b>			
Stocks and work in progress		39392	35043
Debtors	3	539168	155150
Cash at bank & in hand		389239	517121
		-----	-----
		967799	707314
<b>CREDITORS: amounts falling due within one year</b>	4	(721063)	(469950)
		-----	-----
<b>NET CURRENT ASSETS</b>		246736	237364
		-----	-----
<b>NET ASSETS</b>		282478	274181
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		282476	274179
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		282478	274181
		-----	-----

For the financial year ended 31 January 2009, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



BD Summons

Director

Approved by the board: 26/11/09

## **B & A CONTRACTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2009**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

##### **Tangible fixed assets**

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

Plant & Machinery	25 % on a reducing balance basis
Furniture & Fixtures	25 % on a reducing balance basis

##### **Stocks**

Work in progress is 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.

**B & A CONTRACTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2009**

**2. TANGIBLE FIXED ASSETS**

	Plant & Machinery	Furniture & Fixtures	Total
<b>COST</b>	£	£	£
At 1 February 2008	157732	2770	160502
Additions	10839	0	10839
	-----	-----	-----
At 31 January 2009	168571	2770	171341
	-----	-----	-----
<b>DEPRECIATION</b>			
At 1 February 2008	121880	1805	123685
Charge for year	11673	241	11914
	-----	-----	-----
At 31 January 2009	133553	2046	135599
	-----	-----	-----
<b>NET BOOK VALUES</b>			
At 31 January 2009	35018	724	35742
	-----	-----	-----
At 31 January 2008	35852	965	36817
	-----	-----	-----

**3. DEBTORS**

Debtors include an amount of £nil (2008 - £nil) falling due after more than one year.

**4. CREDITORS**

Creditors include the following:

	2009	2008
	£	£
Bank overdraft	312888	157048
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The bank overdraft is secured.

**B & A CONTRACTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - 31 JANUARY 2009**

**5. CALLED UP SHARE CAPITAL**

	2009	2008
	£	£
Authorised		
100 ordinary shares of £ 1 each	100	100
	-----	-----
Allotted, called up and fully paid		
2 ordinary shares of £ 1 each	2	2
	-----	-----

**6. RELATED PARTY TRANSACTIONS**

During the year the company purchased goods and services to the value of £124547 (2008 - £195590) from BDS Contracts (Milford Haven) Limited, a company in which BD Summons and JC Summons are materially interested as shareholders. It also sold goods and services to BDS Contracts (Milford Haven) Limited to the value of £15402 (2008 - £80697). The purchases and sales were made on a normal trading basis.