

ALAN GRAY BUILDING SERVICES LTD

ABBREVIATED BALANCE SHEET AS AT 31st MARCH 2012

	£
Fixed Assets	0 00
Current Assets	
Cash at bank and in hand	11,794.43
Debtors (1)	<u>18,755 00</u>
	30,549 43
Creditors (2)	<u>(317.40)</u>
<u>Total Assets</u>	<u>30,232 03</u>
Capital and Reserves	
Profit and Loss Account (3)	30,230 03
Called Up Ordinary Share Capital	<u>2.00</u>
<u>Total Shareholder's Funds</u>	<u>30,232.03</u>

Notes

1 Debtors – Invoiced Fee Income	18,755.00
2. Creditors – Amounts falling due within one year	
Corporation Tax	317 40
3 Profit and Loss Account	
As at 31 st March 2011	38,960.34
Retained Profit/Loss	<u>(8,730 31)</u>
	30,230 03

- (a) For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.



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- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed Alan Gray
ALAN GRAY (Director of Company)

Date 11th SEPTEMBER 2012