

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
A1 Property Preservation (E.A.)
Limited**

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for the Year Ended 31 August 2012**

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A1 Property Preservation (E.A.) Limited

Company Information for the Year Ended 31 August 2012

DIRECTOR: Mr A K Edwards

SECRETARIES: Ms L Edwards
Mr J Stewart
Ms L T Stewart

REGISTERED OFFICE: 168 Bells Road
Gorleston
Great Yarmouth
Norfolk
NR31 6AN

REGISTERED NUMBER: 03518709 (England and Wales)

ACCOUNTANTS: A P Bemment & Co Limited
101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

**Abbreviated Balance Sheet
31 August 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		726,465		723,387
CURRENT ASSETS					
Debtors		79,139		79,139	
Cash at bank		12,587		4,116	
		91,726		83,255	
CREDITORS					
Amounts falling due within one year		115,592		120,342	
NET CURRENT LIABILITIES			(23,866)		(37,087)
TOTAL ASSETS LESS CURRENT LIABILITIES			702,599		686,300
CREDITORS					
Amounts falling due after more than one year			341,915		356,779
NET ASSETS			360,684		329,521
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			350,131		350,131
Profit and loss account			10,551		(20,612)
SHAREHOLDERS' FUNDS			360,684		329,521

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
- (a) 387 of the 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
- (b) the 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.

**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 October 2013 and were signed by:

Mr A K Edwards - Director

**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.

Plant and machinery - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2011	732,247
Additions	5,232
At 31 August 2012	<u>737,479</u>

DEPRECIATION

At 1 September 2011	8,860
Charge for year	2,154
At 31 August 2012	<u>11,014</u>

NET BOOK VALUE

At 31 August 2012	<u>726,465</u>
At 31 August 2011	<u>723,387</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>