

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

SP & AJ Building & Development Limited

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for the Year Ended 30 June 2012

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Company Information
for the Year Ended 30 June 2012

DIRECTORS:

S P Black
A J Black

REGISTERED OFFICE:

c/o Charnwood Accountants
The Point, Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

REGISTERED NUMBER:

06905989 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		170,000		180,000
Tangible assets	3		<u>30,889</u>		<u>24,009</u>
			200,889		204,009
CURRENT ASSETS					
Debtors		116,723		128,346	
Cash at bank		<u>37,191</u>		<u>75,780</u>	
		153,914		204,126	
CREDITORS					
Amounts falling due within one year		<u>193,985</u>		<u>201,968</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(40,071)</u>		<u>2,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			160,818		206,167
CREDITORS					
Amounts falling due after more than one year			172,802		170,847
NET (LIABILITIES)/ASSETS			<u>(11,984)</u>		<u>35,320</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			11,358		11,358
Profit and loss account			<u>(23,442)</u>		<u>23,862</u>
SHAREHOLDERS' FUNDS			<u>(11,984)</u>		<u>35,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

Abbreviated Balance Sheet - continued

30 June 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 Board of Directors on 26 February 2013 and were signed on its behalf
by:

S P Black - Director

AJ Black - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Motor vehicles - 25% on cost

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.

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.

Going concern

The accounts have been prepared on the going concern basis as the directors will continue to support the company.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>200,000</u>
AMORTISATION	
At 1 July 2011	20,000
Amortisation for year	<u>10,000</u>
At 30 June 2012	<u>30,000</u>
NET BOOK VALUE	
At 30 June 2012	<u>170,000</u>
At 30 June 2011	<u>180,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	40,402
Additions	<u>22,838</u>
At 30 June 2012	<u>63,240</u>
DEPRECIATION	
At 1 July 2011	16,393
Charge for year	<u>15,958</u>
At 30 June 2012	<u>32,351</u>
NET BOOK VALUE	
At 30 June 2012	<u>30,889</u>
At 30 June 2011	<u>24,009</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.12 £
100	Ordinary	£1	100
			<u>100</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual

unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five)

have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

30 June 2012 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to

fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

26 February 2013