

COMPANY REGISTRATION NUMBER 01555009

**A G MACHIN DESIGN & BUILDING
CONTRACTORS LTD**

UNAUDITED FINANCIAL STATEMENTS

31ST MAY 2010

SATURDAY



A26 *A3DEVZP* 26/02/2011 311
COMPANIES HOUSE

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

A G MACHIN DESIGN & BUILDING CONTRACTORS LTD

FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2010

CONTENTS	PAGES
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

A G MACHIN DESIGN & BUILDING CONTRACTORS LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31ST MAY 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st May 2010. The company is dormant and has not traded during the year.

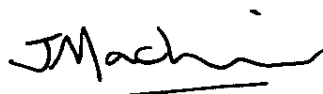
DIRECTOR

The director who served the company during the year was as follows:

A G Machin

Registered office
Brooks & Co
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

Signed by order of the director

A handwritten signature in black ink, appearing to read 'J Machin', with a horizontal line underneath the name.

Joanne Machin
Company Secretary

Approved by the director on 21st February 2011

A G MACHIN DESIGN & BUILDING CONTRACTORS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MAY 2010

	Note	2010 £	2009 £
TURNOVER		—	650
Administrative expenses		—	341
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>—</u>	<u>309</u>
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		<u><u>—</u></u>	<u><u>309</u></u>

The notes on page 4 form part of these financial statements

A G MACHIN DESIGN & BUILDING CONTRACTORS LTD

BALANCE SHEET

31ST MAY 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Cash at bank		707	707
CREDITORS: Amounts falling due within one year	3	42,644	42,644
NET CURRENT LIABILITIES		<u>(41,937)</u>	<u>(41,937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41,937)</u>	<u>(41,937)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		<u>(42,037)</u>	<u>(42,037)</u>
DEFICIT		<u>(41,937)</u>	<u>(41,937)</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st May 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 21st February 2011



A G Machin
Director

Company Registration Number 01555009

A G MACHIN DESIGN & BUILDING CONTRACTORS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st May 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2010 £	2009 £
Director's remuneration	—	—

3. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Directors current accounts	21,727	21,727
Other creditors	20,584	20,584
Accruals and deferred income	333	333
	<u>42,644</u>	<u>42,644</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Anthony Machin throughout the current and previous year. Mr Machin is the managing director and majority shareholder.

The company received loan from the director. The loan interest free and repayable on demand. The amount outstanding at the year end was £21,727 (2009 - £21,727).

5. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>