

Registered number
2811009

OHM CONSTRUCTION LIMITED

Report and Accounts

31 December 2012

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OHM CONSTRUCTION LIMITED
Report and accounts
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OHM CONSTRUCTION LIMITED
Company Information

Director

H D Kara

Secretary

Mrs I H Kara

Accountants

PKP & Company Limited

1 Forum House

Empire Way

Wembley

HA9 0AB

Registered office

1 Forum House

Empire Way

Wembley

HA9 0AB

Registered number

2811009

OHM CONSTRUCTION LIMITED

Registered number: 2811009

Director's Report

The director presents his report and accounts for the year ended 31 December 2012

Principal activities

The company's principal activity during the year was that of building contractors and there was no other significant change therein during the year

Directors

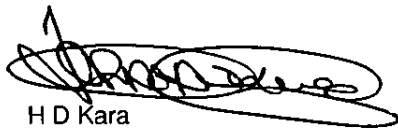
The following persons served as director during the year

H D Kara

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24 October 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'H D Kara', is written over a horizontal line.

H D Kara
Director

OHM CONSTRUCTION LIMITED

Report to the director on the preparation of the unaudited statutory accounts of OHM CONSTRUCTION LIMITED for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OHM CONSTRUCTION LIMITED for the year ended 31 December 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

24 October 2013

OHM CONSTRUCTION LIMITED
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		132,245	92,917
Cost of sales		(71,162)	(74,567)
Gross profit		<u>61,083</u>	<u>18,350</u>
Administrative expenses		(42,086)	(37,082)
Other operating income		2,230	-
Operating profit/(loss)	2	<u>21,227</u>	<u>(18,732)</u>
Profit/(loss) on ordinary activities before taxation		<u>21,227</u>	<u>(18,732)</u>
Tax on profit/(loss) on ordinary activities		(4,000)	-
Profit/(loss) for the financial year		<u><u>17,227</u></u>	<u><u>(18,732)</u></u>

The profit and loss account has been prepared on the basis that all the operations are continuing operations

There are no recognised gains or losses other than those included in the profit and loss account

The notes on pages 6 to 8 form an integral part of these financial statements

OHM CONSTRUCTION LIMITED**Balance Sheet****as at 31 December 2012****2811009**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	7,533	-
Current assets			
Debtors	4	62,000	47,000
Cash at bank and in hand		<u>59,194</u>	<u>53,523</u>
		121,194	100,523
Creditors' amounts falling due within one year	5	(55,522)	(44,545)
Net current assets		<u>65,672</u>	<u>55,978</u>
Net assets		<u><u>73,205</u></u>	<u><u>55,978</u></u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	73,203	55,976
Shareholder's funds		<u><u>73,205</u></u>	<u><u>55,978</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



H D Kara
Director

Approved by the board on 24 October 2013

The notes on pages 6 to 8 form an integral part of these financial statements

OHM CONSTRUCTION LIMITED
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Going concern

The accounts are prepared on a going concern basis the validity of which is dependent upon the belief of the director that the company will continue to receive the financial support of its shareholder

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor van	25% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit /(loss)	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,330	-
Directors' remuneration	14,730	13,008

OHM CONSTRUCTION LIMITED
Notes to the Accounts
for the year ended 31 December 2012

3 Tangible fixed assets

	Motor van £
Cost	
Additions	8,863
At 31 December 2012	<u>8,863</u>
Depreciation	
Charge for the year	1,330
At 31 December 2012	<u>1,330</u>
Net book value	
At 31 December 2012	<u>7,533</u>

4 Debtors	2012 £	2011 £
Other debtors	<u>62,000</u>	<u>47,000</u>

5 Creditors: amounts falling due within one year	2012 £	2011 £
Corporation tax	5,818	1,818
Other taxes and social security costs	(603)	3,489
Directors' loan account	31,407	26,688
Accruals and deferred income	15,900	12,550
	<u>55,522</u>	<u>44,545</u>

OHM CONSTRUCTION LIMITED
Notes to the Accounts
for the year ended 31 December 2012

6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

7 Profit and loss account

	2012 £
At 1 January 2012	55,976
Profit for the year	17,227
At 31 December 2012	<u>73,203</u>

8 Transactions with director

An interest free loan subsisted between the director and the company. The balance due to him as at the year ended 31 December 2012 was £31,407 (2011 £26,688)