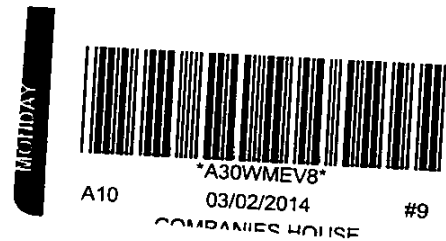


**COMPANY REGISTRATION NUMBER 3158510**

**JJ MULLINS (CIVIL ENGINEERING) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 JUNE 2013**



**JJ MULLINS (CIVIL ENGINEERING) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 5</b>

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# JJ MULLINS (CIVIL ENGINEERING) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>456,345</u>	<u>476,620</u>
<b>CURRENT ASSETS</b>			
Debtors		378,364	146,909
Cash at bank and in hand		<u>132,821</u>	<u>60,771</u>
		<b>511,185</b>	<b>207,680</b>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u><b>394,332</b></u>	<u><b>311,573</b></u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>116,853</b>	<b>(103,893)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>573,198</b></u>	<u><b>372,727</b></u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<b>182,563</b>	<b>34,873</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>7,000</b></u>	<u><b>7,000</b></u>
		<u><b>383,635</b></u>	<u><b>330,854</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>6</b>	<b>20,000</b>	<b>20,000</b>
Profit and loss account		<u><b>363,635</b></u>	<u><b>310,854</b></u>
<b>SHAREHOLDER'S FUNDS</b>		<u><b>383,635</b></u>	<u><b>330,854</b></u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

# **JJ MULLINS (CIVIL ENGINEERING) LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**30 JUNE 2013**

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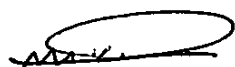
For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors' responsibilities**

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 27 January 2014, and are signed on their behalf by



MR P A MULLINS  
Director

Company Registration Number 3158510

The notes on pages 3 to 5 form part of these abbreviated accounts

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# **JJ MULLINS (CIVIL ENGINEERING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 20% reducing balance (buildings only)
Plant & Machinery	- 15% reducing balance
Motor Vehicles	- 25% reducing balance
Office Equipment	- 15% reducing balance
Building improvements	- 10% straight line

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

# JJ MULLINS (CIVIL ENGINEERING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

### 1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2012	1,150,546
Additions	19,975
Disposals	(41,114)
<b>At 30 June 2013</b>	<u>1,129,407</u>
<b>DEPRECIATION</b>	
At 1 July 2012	673,926
Charge for year	36,136
On disposals	(37,000)
<b>At 30 June 2013</b>	<u>673,062</u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2013</b>	<u>456,345</u>
At 30 June 2012	<u>476,620</u>

# **JJ MULLINS (CIVIL ENGINEERING) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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### **3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b><u>17,113</u></b>	<b><u>20,034</u></b>

### **4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b><u>172,904</u></b>	<b><u>30,498</u></b>

### **5. RELATED PARTY TRANSACTIONS**

100% of the shares are owned by JJ Mullins Limited, a company owned by Mr PA Mullins, a director

Included in other creditors is £ 234,552 (2012 £234,552) due to Mr P A Mullins

### **6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>