

AMENDED

J A GILL & SONS LIMITED

**REPORT OF THE DIRECTOR
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30th JUNE 2011.

Company number: 3389875

SATURDAY



A17T0KGO

A28

28/04/2012

#196

COMPANIES HOUSE

J A GILL & SONS LIMITED

CONTENTS

	Page
Index	1
Company Information	2
Report of the Directors	3
Profit & Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

J A GILL & SONS LIMITED

General Information

Director

Mr Joseph Gill

Secretary

Mrs Kathleen Gill

Registered Office

90a Walm Lane
Willesden Green
London NW2 4QY

J A GILL & SONS LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30th JUNE 2011

The Director presents his report, together with the financial statements for the year ended 30th June 2011

Principal Activity

The company's principal activity during the year continued to be building work

Director and his Interests

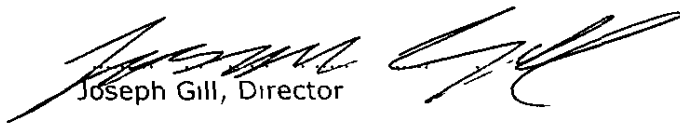
The director during the year and balance sheet date, and his interest in shares, is set out below

Interest in Ordinary Shares at 30th June 2011

Mr Joseph Gill

99

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies


Joseph Gill, Director

Date 19th April 2012

J A GILL & SONS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2011.**

	2011		2010	
	£	£	£	£
Work Done		40,500		50,265
Less Cost of Work Done				
Materials	1363		1374	
Subcontractors	-	<u>1,363</u>	<u>2086</u>	<u>3,460</u>
		39,137		46,805
 Less Administrative Expenses				
Director's Remuneration	7200		7200	
Postage, Printing, Stationery	427		367	
Telephone & Mobile	548		786	
Travelling Expenses	4631		4521	
Tools & Equipment	943		614	
Laundry & Dry Cleaning	506		504	
Secretarial Expenses	1300		1300	
Bank Charges	106		107	
Accountancy Fees	850		864	
Depreciation	<u>1674</u>	<u>18,185</u>	<u>2232</u>	<u>18,495</u>
Net Profit for the Year		20,952		28,310
Taxation	4,400		6,253	
Dividends	<u>16,000</u>	<u>20,400</u>	<u>20,000</u>	<u>26,253</u>
Net Profit for the Year		552		2,057
Balance b/forward		<u>4,600</u>		<u>2,543</u>
Balance c/forward		<u>5,152</u>		<u>4,600</u>

J A GILL & SONS LIMITED**BALANCE SHEET
AS AT 30th JUNE 2011.**

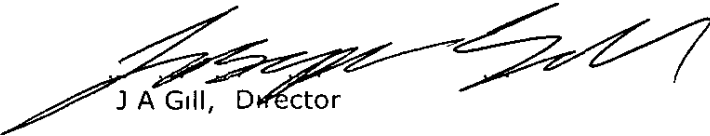
	2011		2010	
	£	£	£	£
Fixed Assets		5,023		6,697
Current Assets				
Cash at Bank and in Hand	8,420	8,420	8,682	8,682
		13,443		15,379
Current Liabilities				
Trade Creditors	1,250		1,250	
Director's Current Account	2,542		3,177	
Taxation	4,400		6,253	
		8,192		10,680
		<u>5,251</u>		<u>4,699</u>
Capital & Reserves				
Share Capital		99		99
Profit & Loss a/c		5,152		4,600
		<u>5,251</u>		<u>4,699</u>

5A

J A GILL & SONS LIMITED

BALANCE SHEET (CONT)

- a For the year ended 30th June 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c The director acknowledges his responsibility for
 - i) ensuring the company keeps accounting records which comply with Section 386 and
 - ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime


J A Gill, Director

Date: 20/4/12

J A GILL & SON LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2011.****1 ACCOUNTING POLICIES****1.1 Accounting Convention**

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities

1.2 Financial Reporting Standard no.1.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

1.3 Turnover

Turnover has been derived from the principal activity of the company wholly undertaken in the UK

2 TAXATION

	2011	2010
UK Corporation Tax	£4,400	£ 4,200

3 FIXED ASSETS

The fixed assets are as stated in the balance sheet

4 CURRENT ASSETS

Cash at Bank and in Hand	8,420	8,682
--------------------------	-------	-------

5 CREDITORS

Corporation Tax	4,400	6,253
Trade Creditors	1,250	1,250

6 SHARE CAPITAL

Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	99	99

7 COST OF SALES

Materials	1,363	3,460
-----------	-------	-------