

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2006

Company No 4104849



JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Company Information

Director	J. Green
Secretary	S. Green
Company Number	4104849 (England and Wales)
Registered Office	Sandpits House, Sandpits Industrial Estate, Houndsfield Lane, Wythall, BIRMINGHAM, B47 5QU
Reporting Accountants	John P. Murtagh & Co., Chartered Certified Accountants and Registered Auditors, Baranald Cottage, Oldwich Lane East, Fen End, Nr. Kenilworth, Warwickshire. CV8 1NR

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

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JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Director's Report for the year ended 30 November 2006

The Directors present their report and the accounts for the year to 30 November 2006

Principal activities and review of business

The company's principal activity is demolition & excavation in the Construction Industry

Dividends

A dividend of £15,000 was voted (2005 - £15,000)

The retained profit of £17,452 will be added to the reserves (2005 £12,288)

Directors

The Directors who served during the year and their beneficial interests in the company's issued ordinary share capital were

Number of shares	
2006	2005

J Green	-	-
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This report was approved by the board on 28 January 2007 and signed on its behalf

J. Green



JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Accountant's Report to the Shareholders of John Green Demolition & Excavation Limited

We have examined, without carrying out an audit, the accounts for the period ended 30 November 2006, set out on pages 3 to 6

Respective responsibilities of directors and reporting accountants

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and based on our examination to report our opinion, as set out below, to the shareholders

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report

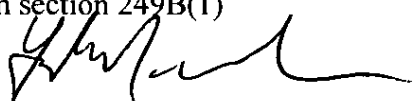
The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

Opinion

In our opinion

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

John P. Murtagh & Co ,
Chartered Certified Accountants,
Baranald Cottage,
Oldwich Lane East,
Fen End, Nr Kenilworth,
Warwickshire CV8 1NR
1 March 2007



JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

**Profit and Loss Account
for the period ended 30 November 2006**

	Notes	<u>2006</u> £	<u>2005</u> £
Turnover		342,788	365,361
Cost of Sales		(262,793)	(263,236)
Gross Profit		<u>79,995</u>	<u>102,125</u>
Administrative Expenses		(43,555)	(67,636)
Profit on ordinary activities before interest		36,440	34,489
Interest received		2,290	550
Interest payable		-	-
Profit on ordinary activities before taxation		<u>38,730</u>	<u>35,039</u>
Taxation on profit on ordinary activities	7	(6,278)	(7,751)
Profit on ordinary activities after taxation		<u>32,452</u>	<u>27,288</u>
Dividends		(15,000)	(15,000)
Retained profit for the year		<u>17,452</u>	<u>12,288</u>
Retained profits brought forward		<u>135,491</u>	<u>123,203</u>
Retained profits carried forward		<u><u>152,943</u></u>	<u><u>135,491</u></u>

There were no recognised gains and losses for 2006 or 2005 other than those included in the profit and loss account

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Balance Sheet at 30 November 2006

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>2005</u>	<u>£</u>
<u>TANGIBLE ASSETS</u>						
<u>Fixed Assets</u>	1		47,482			63,309
<u>Current Assets</u>						
Debtors	2	105,444		87,767		
Cash at Bank		119,550		100,437		
		-----		-----		
		224,994		188,204		
<u>CREDITORS</u> - amounts falling due within one year						
	3	116,794		111,231		
		-----		-----		
			108,200			76,973
			-----			-----
			155,682			140,282
<u>CREDITORS</u> - amounts falling due after more than one year						
Deferred Taxation	4		-			-
			(2,639)			(4,691)
			-----			-----
<u>NET ASSETS</u>			153,043			135,591
			=====			=====
<u>CAPITAL & RESERVES</u>						
Called up Share Capital	5		100			100
Profit & Loss Account			152,943			135,491
			-----			-----
Shareholders' funds - all equity			153,043			135,591
			=====			=====

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption) The directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985 The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 2006 and of its results for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the company

The accounts were approved by the board on 28 February 2007 and signed on its behalf
The director has taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in his opinion, the company is entitled to those exemptions as a small company

J. Green
Director



The notes on page 5 & 6 form part of these accounts.

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Accounts - 30 November 2006

1. FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Plant & Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1 December 2005 and 30 November 2006	172,330	15,000	187,330
	<hr/>		
<u>Depreciation</u>			
At 1 December 2005	114,165	9,856	124,021
Charge for the year	14,541	1,286	15,827
	<hr/>		
At 30 November 2006	128,706	11,142	139,848
	<hr/>		
<u>NET BOOK VALUES</u>			
At 30 November 2006	43,624	3,858	47,482
	<hr/>		
At 30 November 2005	58,165	5,144	63,309
	<hr/>		

2. DEBTORS

	<u>2006</u>	<u>2005</u>
Trade Debtors	103,444	85,767
Prepayments	2,000	2,000
	<hr/>	
	105,444	87,767
	<hr/>	

3. CREDITORS - amounts falling due within one year

Director's loan account	73,504	72,303
Trade Creditors	9,154	14,452
Taxation	15,075	14,935
Corporation Tax	16,246	7,916
Accruals	2,815	1,625
	<hr/>	
	116,794	111,231
	<hr/>	

4. CREDITORS - amounts falling due after more than one year

Hire Purchase	-	-
	<hr/>	

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the accounts as at 30 November 2006

5.	CALLED UP SHARE CAPITAL	<u>2006</u> £	<u>2005</u> £
	<u>Authorised</u>		
	Ordinary Shares of £1 each	1,000 -----	1,000 -----
	<u>Issued, called up and fully paid</u>		
	Ordinary Shares of £1 each	100 -----	100 -----
6.	PROVISIONS		
	Deferred Taxation	2,639 -----	4,691 -----
7.	CORPORATION TAX		
	Charge for the year at 19% (2005 19%)	8,330	7,916
	Deferred Taxation	(2,052)	-
	Adjustment re prior year	- -----	(165) -----
		<u>6,278</u> =====	<u>7,751</u> =====