

C.H.

**JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30TH NOVEMBER 2007**

THURSDAY



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06/03/2008

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COMPANIES HOUSE

Company No 4104849

**JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

Company Information

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

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**JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

**Contents**

	<b>Page</b>
<b>Director's Report</b>	<b>1</b>
<b>Accountant's Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Accounts</b>	<b>5 &amp; 6</b>
<b>The following page does not form part of the statutory accounts</b>	
<b>Trading and profit and loss account</b>	<b>7</b>

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# **JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

## **Director's Report for the year ended 30 November 2007**

The Directors present their report and the accounts for the year to 30 November 2007

### **Principal activities and review of business**

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

### **Dividends**

A dividend of £10,000 was voted (2006 - £15,000)

The retained profit of £105,081 will be added to the reserves (2006 £17,452)

### **Directors**

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

	<b>Number of shares</b>	
	<b>2007</b>	<b>2006</b>
J Green	-	-

This report was approved by the board on 15 February 2008 and signed on its behalf



**J. Green**

## **JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

### **Accountant's Report to the Shareholders of John Green Demolition & Excavations Limited**

We have examined, without carrying out an audit, the accounts for the period ended 30 November 2007, 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  
16 February 2008

**JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

**Profit and Loss Account  
for the period ended 30 November 2007**

	Notes	<u>2007</u> £	<u>2006</u> £
<b>Turnover</b>		506,841	342,788
Cost of Sales		(326,481)	(262,793)
<b>Gross Profit</b>		----- 180,360	----- 79,995
Administrative Expenses		(41,082)	(43,555)
<b>Profit on ordinary activities before interest</b>		----- 139,278	----- 36,440
Interest received		4,689	2,290
Interest payable		-	-
<b>Profit on ordinary activities before taxation</b>		----- 143,967	----- 38,730
Taxation on profit on ordinary activities	7	(28,886)	(6,278)
<b>Profit on ordinary activities after taxation</b>		----- 115,081	----- 32,452
Dividends		(10,000)	(15,000)
<b>Retained profit for the year</b>		----- 105,081	----- 17,452
Retained profits brought forward		152,943	135,491
<b>Retained profits carried forward</b>		----- 258,024 =====	----- 152,943 =====

There were no recognised gains and losses for 2007 or 2006 other than those included in the profit and loss account

# JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

## Balance Sheet at 30 November 2007

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>2005</u> <u>£</u>
<b><u>TANGIBLE ASSETS</u></b>					
<b><u>Fixed Assets</u></b>	1		140,454		47,482
<b><u>Current Assets</u></b>					
Debtors	2	174,910		105,444	
Cash at Bank		139,686		119,550	
		-----		-----	
		314,596		224,994	
<b><u>CREDITORS</u> - amounts falling due within one year</b>					
	3	(171,335)		(116,794)	
		-----		-----	
			143,261		108,200
			-----		-----
			283,715		155,682
<b><u>CREDITORS</u> - amounts falling due after more than one year</b>					
Deferred Taxation	4	(12,167)			-
		(13,424)			(2,639)
		-----			-----
<b><u>NET ASSETS</u></b>			258,124		153,043
			=====		=====
<b><u>CAPITAL &amp; RESERVES</u></b>					
Called up Share Capital	5		100		100
Profit & Loss Account			258,024		152,943
			-----		-----
<b>Shareholders' funds - all equity</b>			<b>258,124</b>		<b>153,043</b>
			=====		=====

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 2007 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 15 February 2008 and signed on its behalf  
The director has taken advantage of the exemptions conferred by Schedule 8 of the Companies Act 1985 and has 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 2007**

### **1. FIXED ASSETS**

	<b><u>Motor Vehicles</u></b>	<b><u>Plant &amp; Equipment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>			
At 1 December 2006	172,330	15,000	187,330
Additions	146,000	-	146,000
Disposals	(111,800)	-	(111,800)
	<hr/>		
At 30 November 2007	206,530	15,000	221,530
	<hr/>		
<b><u>Depreciation</u></b>			
At 1 December 2006	128,706	11,142	139,848
Charge for the year	30,217	964	31,181
Disposals	(89,953)	-	(89,953)
	<hr/>		
At 30 November 2007	68,970	12,106	81,076
	<hr/>		
<b><u>NET BOOK VALUES</u></b>			
At 30 November 2007	137,560	2,894	140,454
	<hr/>		
At 30 November 2006	43,624	3,858	47,482
	<hr/>		

### **2. DEBTORS**

	<b><u>2007</u></b>	<b><u>2006</u></b>
Trade Debtors	172,910	103,444
Prepayments	2,000	2,000
	<hr/>	
	174,910	105,444
	<hr/>	

### **3. CREDITORS - amounts falling due within one year**

Director's loan account	72,893	73,504
Trade Creditors	15,871	9,154
Taxation	25,666	15,075
Corporation Tax	17,955	16,246
Accruals	2,450	2,815
Hire Purchase	36,500	-
	<hr/>	
	171,335	116,794
	<hr/>	

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

Hire Purchase	12,167	-
	<hr/>	



# **JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED**

## **Notes to the accounts as at 30 November 2007**

<b>5. CALLED UP SHARE CAPITAL</b>	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Authorised</u></b>		
Ordinary Shares of £1 each	1,000	1,000
	-----	-----
<b><u>Issued, called up and fully paid</u></b>		
Ordinary Shares of £1 each	100	100
	-----	-----
<b>6. PROVISIONS</b>		
Deferred Taxation brought forward	2,639	587
charge	10,785	2,052
	-----	-----
carried forward	13,424	2,639
	=====	=====
<b>7. CORPORATION TAX</b>		
Charge for the year at 19.66% (2006 19%)	17,955	8,330
Deferred Taxation	10,785	(2,052)
Adjustment re prior year	146	-
	-----	-----
	28,886	6,278
	=====	=====