

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

**Company Registration Number:
04104849 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Company Information for the Period Ended 30th November 2013

Director:	J Green S McLoughlin
Company secretary:	S McLoughlin
Registered office:	Sandpits House Sandpits Industrial Estate Houndsfield Lane Wythall Birmingham B47 5QU
Company Registration Number:	04104849 (England and Wales)

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	34	18,199
Total fixed assets:		<u>34</u>	<u>18,199</u>
Current assets			
Debtors:	3	68,271	52,952
Cash at bank and in hand:		54,717	262,321
Total current assets:		<u>122,988</u>	<u>315,273</u>
Creditors			
Creditors: amounts falling due within one year	4	39,219	103,134
Net current assets (liabilities):		<u>83,769</u>	<u>212,139</u>
Total assets less current liabilities:		83,803	230,338
Provision for liabilities:		-	3,640
Total net assets (liabilities):		<u><u>83,803</u></u>	<u><u>226,698</u></u>

The notes form part of these financial statements

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		83,703	226,598
Total shareholders funds:		<u>83,803</u>	<u>226,698</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Green
Status: Director

The notes form part of these financial statements

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off each asset over its estimated useful life, or if held under a finance lease, over the lease term, whichever is the shorter. Plant and Equipment 25% written down value Motor Vehicles 25% written down value

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Tangible assets

	Total
Cost	£
At 01st December 2012:	80,000
Disposals:	76,500
At 30th November 2013:	3,500
Depreciation	
At 01st December 2012:	61,801
Charge for year:	11
On disposals:	58,346
At 30th November 2013:	3,466
Net book value	
At 30th November 2013:	34
At 30th November 2012:	18,199

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	48,865	11,588
Other debtors:	19,406	3,586
Prepayments and accrued income:	-	37,778
Total:	<u>68,271</u>	<u>52,952</u>

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	-	4,781
Taxation and social security:	-	22,212
Accruals and deferred income:	37,850	74,770
Other creditors:	1,369	1,371
Total:	<u>39,219</u>	<u>103,134</u>

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

JOHN GREEN DEMOLITION & EXCAVATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

7. Related party disclosures

Mr. John Green is the controlling director of John Green Demolition & Excavations Ltd. as well as Loughglinn Ltd. The business carried out between the two companies was as follows:- 2013 £ Equipment rental from Loughglinn Ltd to John Green Demolition & Excavations Ltd 62,000 Equipment sold by John Green Demolition & Excavations Ltd to Loughglinn Ltd 40,000
