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ALLECTUS CONSTRUCTION LIMITED

COMPANY NO. 04293567

**REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE PERIOD 1 OCTOBER 2010 TO 30 SEPTEMBER 2011

ALLECTUS CONSTRUCTION LIMITED

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FOR THE PERIOD 1 OCTOBER 2010 TO 30 SEPTEMBER 2011

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ALLECTUS CONSTRUCTION LIMITED

COMPANY INFORMATION FOR THE PERIOD

1 OCTOBER 2010 TO 30 SEPTEMBER 2011

DIRECTOR:

Marcus Carter

REGISTERED OFFICE:

1 Liverpool Street
London
England
EC2M 7QD

BUSINESS ADDRESS:

1 Liverpool Street
London
England
EC2M 7QD

REGISTERED NUMBER:

04293567 (England and Wales)

ALLECTUS CONSTRUCTION LIMITED
COMPANY INFORMATION FOR THE PERIOD
1 OCTOBER 2010 TO 30 SEPTEMBER 2011

The Director presents his report with the financial statements of the company for the period 1 October 2010 to 30 September 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a Facilities Management Services.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

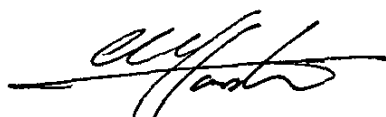
The Director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006 relation to small companies.

ON BEHALF OF THE BOARD:



MARCUS CARTER - DIRECTOR

1 JUNE 2012

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALLECTUS
CONSTRUCTION LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allectus Construction Limited for the year ended 30 September 2011 set out on pages 6 to 11 from the company's accounting records and from information and explanations you have give us.

This report is made solely to the Board of Directors of Allectus Construction Limited, as a body in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements to your company and state those matters that we have agreed to state to the Board of Directors of Allectus Construction Limited.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the financial statements of Allectus Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory statement.

ANDERSON & SPENCER ACCOUNTANTS

2nd Floor, Capitol House
662 London Road
Sutton
Surrey
SM3 9BY

This page does not form part of the statutory financial statements

ALLECTUS CONSTRUCTION LIMITED			
PROFIT AND LOSS ACCOUNT			
FOR THE YEAR ENDED SEPTEMBER 2011			
		2011	2010
	Notes	£	
Turnover		489,982	0
Cost of Sales		327,507	0
GROSS PROFIT		162,475	0
Direct Expenses			
Administrative Expenses		-89,231	0
Other Operating Income		1,450	0
Operating Profit	2	74,694	0
Investment Income	3	148	0
Other interest receivable and similar income	4	84	0
Interest payable and similar charges	5	589	0
Profit on ordinary activities before taxation		74,337	0
Taxation on profit on ordinary activities	6	15,611	0
Net Profit for the year		58,726	0

This notes form part of these financial statements

ALLECTUS CONTRUCTION LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS	7				
Tangible assets			85,070		0
			85,070		0
CURRENT ASSETS					
Debtors	8	62,067		0	
Cash at Bank and in Hand		23,726		0	
		85,793		0	
CREDITORS (LIABILITIES)	9				
Creditors amount falling due within one year					
Trade Creditors		1,349		0	
HMRC VAT Liability		41,700		0	
NET CURRENT ASSETS/(LIABILITIES)			42,744		0
TOTAL ASSETS less CURRENT LIABILITIES			127,814		0
Creditors amount falling due after more than one year	10		-8,985		0
TOTAL NET ASSETS/(LIABILITIES)			118,829		0
CAPITAL & RESERVES					
Share Capital Account	11	44,491		0	
Called Up Share Capital	12	1		1	
Profit for the Year	13	74,337		0	
Shareholder funds		118,829		1	

This notes form part of these financial statements

ALLECTUS CONSTRUCTION LIMITED

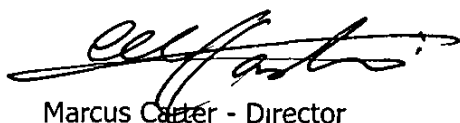
BALANCE SHEET (*CONTINUED*)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies' subject of the small company's regime within Par 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Marcus Carter - Director

Company Registration No. 042934567 (England and Wales)

This notes form part of these financial statements

ALLECTUS CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 OCTOBER 2010 TO 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Accounting Conventions

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption available per FRS 1 for small companies not to prepare a cash flow statement.

Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets other than plant and machinery, office fixtures and fittings are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office fixtures and fittings - 25% reducing balance

Plant and machinery - 25% reducing balance

2. Operating Profit/ (Loss)

	2011	2010
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	21,267	0

3. Investments

	2,011	2,010
	£	£
Investment Income - income from late payment charged to customers.	148	-
4. Bank interest	84	-
5. Payment of interest on loan received from investors	589	-
	821	-

ALLECTUS CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1 OCTOBER 2010 TO 30 SEPTEMBER 2011

6. Taxation

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2011	2010
	£	£
Domestic current year tax:		
UK corporation tax	15,611	-
Tax on profit/(loss) on ordinary activities	<u>15,611</u>	<u>-</u>

7. Tangible Fixed Assets

	Office Equipment	Fixtures & Fittings	Motor Vehicle	Total
	£	£	£	£
Cost				
At 1 October 2010	-			
Additions	25,521	17,014	42,535	85,070
Disposal	-	-	-	-
At 30 September 2011	25,521	17,014	42,535	85,070
				-
Depreciation				
At 1 October 2010	-	-	-	-
On disposals	-	-	-	-
Charge for the year	6,380	4,253	10,634	21,267
At 30 September 2011	6,380	4,253	10,634	21,267
Net book value				
At 30 September 2011	19,141	12,761	31,901	63,803
At 1 October 2010	-	-	-	-

ALLECTUS CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1 OCTOBER 2010 TO 30 SEPTEMBER 2011

8. Current Assets

DEBTORS: Amounts falling due within one year

	2011	2010
	£	£
Debtors include VAT to be reclaim on business purchases -	<u>62,067</u>	<u>0</u>

9. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Trade creditor: this include VAT tax liability for the period	<u>41,700</u>	<u>0</u>

- a. Trade creditors consist of VAT liability on sales for the year ended September 2011. There company has not submitted VAT returns since taken over the business.

10. Other trade creditors - £1,349.

11. Share Capital Account

	2011	2010
	£	£
Share Capital	44,491	-
	44,491	-

ALLECTUS CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

1 OCTOBER 2010 TO 30 SEPTEMBER 2011

12. Called up share capital

Authorised:

Number:	Class:	Nominal	2011	2010
		Value:	£	£
		£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal	2011	2010
100%	Ordinary	Value:	£	£
		£1	<u>1</u>	<u>1</u>

13. Reserves

	Profit & Loss Account
	£
At 30 September 2010	0
Profit for the period	<u>74,337</u>
At 30 September 2011	<u>' 74,337</u>

14. Transactions with Director

At the end of the year, there were no transactions with the director other than the money invested to help fund the business.

15. Ultimate Controlling Party

The company is controlled by Mr Marcus Carter.

16. Reconciliation of Movements In Shareholders' Funds

	2011
	£
Called up Share Capital	1
Profit & Loss Account for the financial period	74,337
Closing shareholders' funds	74,338

ALLECTUS CONSTRUCTION LIMITED**PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED SEPTEMBER 2011

		2011	
		£	£
Turnover		489,982	
Cost of Sales		327,507	
GROSS PROFIT		162,475	
ADMINISTRATIVE EXPENSES			
Accountancy		6,904	
Cost of Labour		18,593	
Advertising and Promotion		2,246	
Car Penalty Charges		560	
Computer and Internet Expenses		4,535	
Depreciation Van		3,603	
Subsistence		1,295	
Fuel & Oil		5,182	
Insurance		1,838	
Servicing/Repairs		3,094	
Net Wages		52,307	
Supplies		4,253	
Postage and Delivery		439	
Printing & Stationery		1,103	
Professional Fees		3,215	
Software & Annual Renewals		1,106	
Sundry Expenses		379	
Telephone		2,649	
UK Entertainment		334	
Total Administration Expenses			88,138
Operation Profit Before Tax			74,337

This page does not form part of the statutory financial statements