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Registration number 04609645

Birch Construction Limited

Director's report and unaudited financial statements

for the year ended 31 December 2013

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Birch Construction Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

Birch Construction Limited

Company information

Director	P C Bradley
Company number	04609645
Accountants	Howard Atkins Limited 49 The Drive Rickmansworth Herts WD3 4EA

Birch Construction Limited

**Director's report
for the year ended 31 December 2013**

The director presents his report and the financial statements for the year ended 31 December 2013

Principal activity

The principal activity of the company is building contracting.

Director

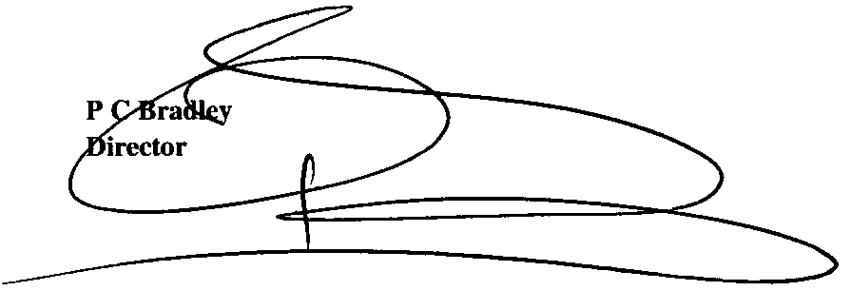
The director who served during the year is as stated below

P C Bradley

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 26 February 2014 and signed on its behalf by

**P C Bradley
Director**

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom, positioned to the right of the printed name.

Birch Construction Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Birch Construction Limited**

In accordance with the engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

Howard Atkins Limited

Howard Atkins Limited

26 February 2014

**49 The Drive
Rickmansworth
Herts
WD3 4EA**

Birch Construction Limited

**Profit and loss account
for the year ended 31 December 2013**

		2013	2012
	Notes	£	£
Turnover	2	1,937,380	1,303,687
Cost of sales		(1,749,720)	(1,123,412)
Gross profit		<u>187,660</u>	<u>180,275</u>
Administrative expenses		(114,262)	(130,605)
Profit on ordinary activities before taxation		73,398	49,670
Tax on profit on ordinary activities	6	(17,003)	(7,314)
Profit for the year		<u>56,395</u>	<u>42,356</u>
Retained profit brought forward		49,181	83,825
Dividends		(61,235)	(77,000)
Retained profit carried forward		<u><u>44,341</u></u>	<u><u>49,181</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Birch Construction Limited

**Balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		17,604		29,859
Current assets					
Debtors	9	201,563		44,254	
Cash at bank and in hand		152,440		115,154	
		<u>354,003</u>		<u>159,408</u>	
Creditors: amounts falling due within one year	10	<u>(327,166)</u>		<u>(139,986)</u>	
Net current assets			<u>26,837</u>		<u>19,422</u>
Total assets less current liabilities			<u>44,441</u>		<u>49,281</u>
Net assets			<u><u>44,441</u></u>		<u><u>49,281</u></u>
Capital and reserves					
Called up share capital	11		100		100
Profit and loss account			<u>44,341</u>		<u>49,181</u>
Shareholders' funds			<u><u>44,441</u></u>		<u><u>49,281</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

Birch Construction Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 26 February 2014 and signed on its behalf by



**P C Bradley
Director**

Registration number 04609645

The notes on pages 6 to 9 form an integral part of these financial statements.

Birch Construction Limited

Notes to the financial statements
for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over ten years
Plant and machinery	-	
Motor vehicles	-	Straight line over three years

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	12,714	8,100
and after crediting.		
Profit on disposal of tangible fixed assets	-	1,636

Birch Construction Limited

**Notes to the financial statements
for the year ended 31 December 2013**

continued

4. Director's remuneration

	2013	2012
	£	£
Remuneration and other benefits	<u>6,000</u>	<u>6,000</u>

5. Pension costs

The company operates a defined contribution pension scheme in respect of the staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,464 (2012 - £3,464)

6. Tax on profit on ordinary activities

Analysis of charge in period	2013	2012
	£	£
Current tax		
UK corporation tax	<u>17,003</u>	<u>7,314</u>

7. Dividends

Dividends paid and proposed on equity shares	2013	2012
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>61,235</u>	<u>77,000</u>
	<u>61,235</u>	<u>77,000</u>

Birch Construction Limited

Notes to the financial statements for the year ended 31 December 2013

continued

8. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Motor vehicles £	Total £
Cost				
At 1 January 2013	6,186	6,488	33,606	46,280
Additions	-	459	-	459
At 31 December 2013	6,186	6,947	33,606	46,739
Depreciation				
At 1 January 2013	928	4,658	10,835	16,421
Charge for the year	619	1,454	10,641	12,714
At 31 December 2013	1,547	6,112	21,476	29,135
Net book values				
At 31 December 2013	4,639	835	12,130	17,604
At 31 December 2012	5,258	1,830	22,771	29,859

9. Debtors	2013 £	2012 £
Trade debtors	191,673	-
Other debtors	9,890	43,295
Prepayments and accrued income	-	959
	201,563	44,254

10. Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	281,452	103,859
Corporation tax	17,003	7,314
Other taxes and social security costs	14,904	12,151
Other creditors	3,358	1,266
Accruals and deferred income	10,449	15,396
	327,166	139,986

Birch Construction Limited

**Notes to the financial statements
for the year ended 31 December 2013**

continued

11. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

12. Controlling interest

The company is under the control of the Director, P C Bradley, by virtue of his complete ownership of the issued share capital of the company