

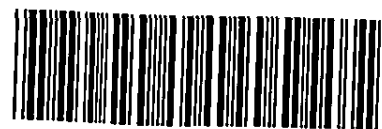
BIRCH CONSTRUCTION LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

Company Number 4609645

THURSDAY



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### **FOR DIRECTOR'S USE ONLY**

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# BIRCH CONSTRUCTION LIMITED

## DIRECTOR'S REPORT

The Director presents his report for the year ended 31 December 2009.

### **PRINCIPAL ACTIVITY**

The Company's principal activity is Building Contracting.

### **RESULTS AND DIVIDENDS**

The profit for the year after taxation was **£57,406** (2008 - £42,916).

Interim dividends of **£29,282** were paid during the year (2008 - £42,100).

### **DIRECTOR**

The Director of the Company during the year under review was:

PC. Bradley

### **POST BALANCE SHEET EVENTS**

No events have occurred between the Accounting Date and the date of this report, which could materially affect these Accounts

### **SMALL COMPANY EXEMPTIONS**

This Director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies

By order of the Board

24 February 2010

PC Bradley (Director)

**BIRCH CONSTRUCTION LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR YEAR**  
**ENDED 31 DECEMBER 2009**

	<b>Note</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
TURNOVER	1	1,320,231	1,023,506
COST OF SALES		1,170,351	895,374
GROSS PROFIT		149,880	128,132
ADMINISTRATIVE EXPENSES		77,570	75,500
OPERATING PROFIT	2	72,310	52,632
INTEREST RECEIVED		-	1,292
PROFIT BEFORE TAX		72,310	53,924
TAX	3	(14,904)	(11,008)
PROFIT AFTER TAX	10	57,406	42,916

The Notes on pages 4 to 6 are an integral part of these Accounts

**BIRCH CONSTRUCTION LIMITED**  
**BALANCE SHEET AT 31 DECEMBER 2009**

	<b>Note</b>	<b>2009</b>		<b>2008</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GOODWILL	5		-		-
TANGIBLE ASSETS	6		417		96
CURRENT ASSETS					
Bank Balance		133,753		108,032	
Work in progress		-		2,032	
Debtors	7	56,076		20,003	
		189,829		130,067	
CURRENT LIABILITIES	8	159,376		127,417	
NET CURRENT ASSETS			30,453		2,650
			30,870		2,746
CAPITAL AND RESERVES					
Share Capital	9		100		100
Profit and Loss Account	10		30,770		2,646
			30,870		2,746

The Director confirms that the Company is entitled for the year ended 31 December 2009 to the exemption from audit of its financial statements conferred by Section 477 of the Companies Act 2006 and that no notice has been deposited by the Member under Section 476 requiring the Company to obtain an audit of its financial statements for that period

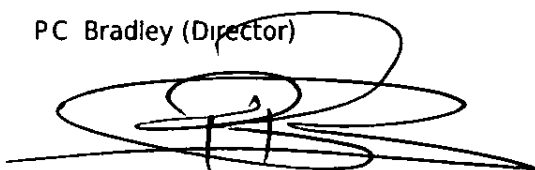
The Director acknowledges his responsibility for

I Ensuring that the Company keeps proper accounting records which comply with the requirements of Section 386 of the Companies Act 2006, and

II 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 for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008) The financial statements were approved by the Director on 24 February 2010

PC Bradley (Director)



# BIRCH CONSTRUCTION LIMITED

## NOTES TO THE ACCOUNTS

### 1 PRINCIPAL ACCOUNTING POLICIES

#### 1.1 Basis of preparation of the Accounts

The Financial Statements are prepared in accordance with applicable Accounting Standards and under the historical cost convention

#### 1.2 Turnover

Turnover represents sales from the Company's principal activity and is stated net of Value Added Tax

#### 1.3 Goodwill

Goodwill was written off by 31 December 2007

#### 1.4 Tangible Assets and Depreciation

Tangible Assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of tangible assets over their expected useful lives on the following basis

Plant & Machinery	33%-50% of cost
Vehicles	33%-50% of cost

### 2 OPERATING PROFIT

	2009 £	2008 £
The Operating Profit is stated after charging		
Director's emoluments	5,875	5,886
Depreciation	179	491
Leasing of vehicle	4,105	4,798
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### 3 TAXATION

Corporation Tax on the adjusted profit for the year	14,904	11,008
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### 4 DIVIDENDS

Interim Dividends paid during the year	29,282	42,100
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# BIRCH CONSTRUCTION LIMITED

## NOTES TO THE ACCOUNTS (continued)

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>5 GOODWILL</b>		
Cost - at 1 January 2009 and 31 December 2009	18,500	18,500
	<hr/>	<hr/>
Amortisation- at 1 January 2009 and at 31 December 2009	18,500	18,500
	<hr/>	<hr/>
Balance at 31 December 2009	-	-
	<hr/>	<hr/>

<b>6 TANGIBLE ASSETS</b>	<b>Vehicles</b>	<b>Plant &amp; Machinery</b>	<b>TOTAL</b>
		<b>£</b>	<b>£</b>
<b>COST</b>			
At 1 January 2009	12,794	13,483	26,277
Addition	-	500	500
	<hr/>	<hr/>	<hr/>
At 31 December 2009	12,794	13,983	26,777
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2009	12,794	13,387	26,181
Charge for year	-	179	179
	<hr/>	<hr/>	<hr/>
At 31 December 2009	12,794	13,566	26,360
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2009	-	417	417
	<hr/>	<hr/>	<hr/>
At 31 December 2008	-	96	96
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# BIRCH CONSTRUCTION LIMITED

## NOTES TO THE ACCOUNTS (continued)

	2009 £	2008 £
<b>7 DEBTORS</b>		
Trade Debtors	37,396	14,143
Value Added Tax	17,138	4,575
Prepayments	1,542	1,285
	<hr/>	<hr/>
	56,076	20,003
	<hr/>	<hr/>
<b>8 CURRENT LIABILITIES</b>		
Directors' Current Accounts	-	1,505
Trade Creditors	82,013	84,093
Corporation Tax	14,904	11,008
Tax & Social Security	8,614	6,817
Other Creditors and Accruals	53,845	23,994
	<hr/>	<hr/>
	159,376	127,417
	<hr/>	<hr/>
<b>9 SHARE CAPITAL</b>		
Allotted, Issued and Fully Paid Up	100	100
	<hr/>	<hr/>
<b>10 PROFIT AND LOSS ACCOUNT</b>		
At beginning of year	2,646	1,830
Profit after tax for year	57,406	42,916
Dividends	(29,282)	(42,100)
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At end of year	30,770	2,646
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