

BIRCH CONSTRUCTION LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2010



Company Number 4609645

Contents

Director's Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4-6

FOR DIRECTOR'S USE ONLY

Accountants' Report	7
Detailed Profit and Loss Account	8

BIRCH CONSTRUCTION LIMITED

DIRECTOR'S REPORT

The Director presents his report for the year ended 31 December 2010.

PRINCIPAL ACTIVITY

The Company's principal activity is Building Contracting

RESULTS AND DIVIDENDS

The profit for the year after taxation was **£59,273** (2009 - £57,406)

Interim dividends of **£49,750** were paid during the year (2009 - £29,282).

DIRECTOR

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

P.C. 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

12 February 2010

P.C. Bradley (Director)

BIRCH CONSTRUCTION LIMITED

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
TURNOVER	1	1,098,865	1,320,231
COST OF SALES		935,486	1,170,351
GROSS PROFIT		163,379	149,880
ADMINISTRATIVE EXPENSES		89,710	77,570
PROFIT BEFORE TAX	2	72,669	72,310
TAX	3	(14,396)	(14,904)
PROFIT AFTER TAX	10	59,273	57,406

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

BIRCH CONSTRUCTION LIMITED

BALANCE SHEET AT 31 DECEMBER 2010

	Note	2010		2009	
		£	£	£	£
GOODWILL	5		-		-
TANGIBLE ASSETS	6		4783		417
CURRENT ASSETS					
Bank Balance		125,593		133,753	
Debtors		29,167		56,076	
	7				
		154,760		189,829	
CURRENT LIABILITIES		119,150		159,376	
	8				
NET CURRENT ASSETS			35,610		30,453
			40,393		30,870
CAPITAL AND RESERVES					
Share Capital	9		100		100
Profit and Loss Account	10		40,293		30,770
			40,393		30,870

The Director confirms that the Company is entitled for the year ended 31 December 2010 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 Sections 386 and 387 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 Sections 394 and 395 of the Companies 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 12 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 has been written off

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% of cost
Vehicles	33% of cost

2 PRE-TAX PROFIT

	2010 £	2009 £
The Pre-Tax Profit is stated after charging		
Director's emoluments	6,000	5,875
Depreciation	695	179
Leasing of vehicle	4,486	4,105
	<hr/>	<hr/>

3 TAXATION

Corporation Tax on the adjusted profit for the year	14,396	14,904
	<hr/>	<hr/>

4 DIVIDENDS

Interim Dividends paid during the year	49,750	29,282
	<hr/>	<hr/>

BIRCH CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS (continued)

		2010	2009
		£	£
5 GOODWILL			
Cost - at 1 January 2010 and 31 December 2010		18,500	18,500
		<hr/>	<hr/>
Amortisation- at 1 January 2010 and at 31 December 2010		18,500	18,500
		<hr/>	<hr/>
Balance at 31 December 2010		-	-
		<hr/>	<hr/>
6 TANGIBLE ASSETS			
	Vehicles	Plant & Machinery	TOTAL
		£	£
COST			
At 1 January 2010	12,794	13,983	26,777
Addition	5,060	-	5,060
	<hr/>	<hr/>	<hr/>
At 31 December 2010	17,854	13,983	31,837
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2010	12,794	13,566	26,360
Charge for year	562	133	695
	<hr/>	<hr/>	<hr/>
At 31 December 2010	13,356	13,699	27,055
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2010	4,498	284	4,782
	<hr/>	<hr/>	<hr/>
At 31 December 2009	-	417	417
	<hr/>	<hr/>	<hr/>

BIRCH CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS (continued)

	2010 £	2009 £
7 DEBTORS		
Trade Debtors	20,070	37,396
Value Added Tax	7,946	17,138
Prepayments	1,151	1,542
	<hr/> 29,167	<hr/> 56,076
8 CURRENT LIABILITIES		
Trade Creditors	54,435	82,013
Corporation Tax	14,396	14,904
Tax & Social Security	6,148	8,614
Other Creditors and Accruals	44,171	53,845
	<hr/> 119,150	<hr/> 159,376
9 SHARE CAPITAL		
Allotted, Issued and Fully Paid Up Ordinary Shares of £1 each	<hr/> 100	<hr/> 100
10 PROFIT AND LOSS ACCOUNT		
At beginning of year	30,770	2,646
Profit after tax for year	59,273	57,406
Dividends	(49,750)	(29,282)
	<hr/> 40,293	<hr/> 30,770

BIRCH CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS (continued)

	2010 £	2009 £
7 DEBTORS		
Trade Debtors	20,070	37,396
Value Added Tax	7,946	17,138
Prepayments	1,151	1,542
	<hr/> 29,167	<hr/> 56,076
8 CURRENT LIABILITIES		
Trade Creditors	54,435	82,013
Corporation Tax	14,396	14,904
Tax & Social Security	6,148	8,614
Other Creditors and Accruals	44,171	53,845
	<hr/> 119,150	<hr/> 159,376
9 SHARE CAPITAL		
Allotted, Issued and Fully Paid Up Ordinary Shares of £1 each	<hr/> 100	<hr/> 100
10 PROFIT AND LOSS ACCOUNT		
At beginning of year	30,770	2,646
Profit after tax for year	59,273	57,406
Dividends	(49,750)	(29,282)
	<hr/> 40,293	<hr/> 30,770
11 CONTROLLING PARTY		
The Company is under the control of the Director, PC Bradley, by virtue of his complete ownership of the Issued Share Capital of the Company.		