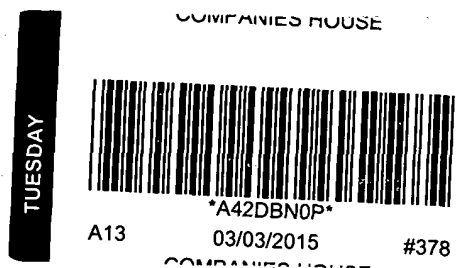


Registration number 04609645

**Birch Construction Limited**

**Director's report and unaudited financial statements**

**for the year ended 31 December 2014**



## **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**

### **Contents**

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

**Birch Construction Limited**

**Director's report  
for the year ended 31 December 2014**

The director presents his report and the financial statements for the year ended 31 December 2014.

**Principal activity**

The principal activity of the company is building contracting.

**Director**

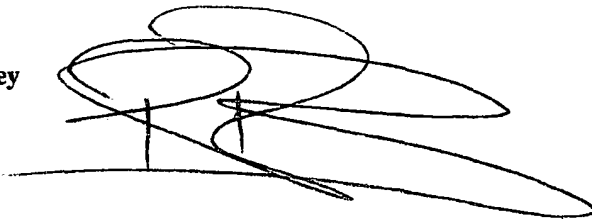
The director who served during the year is as stated below:

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 23 February 2015 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.

**Birch Construction Limited**

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

In accordance with the engagement letter, 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 2014 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**

**23 February 2015**

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

**Birch Construction Limited**

**Profit and loss account  
for the year ended 31 December 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	1,997,557	1,937,380
Cost of sales		(1,793,078)	(1,749,720)
<b>Gross profit</b>		<u>204,479</u>	<u>187,660</u>
Administrative expenses		(125,287)	(114,262)
<b>Profit on ordinary activities before taxation</b>		79,192	73,398
Tax on profit on ordinary activities	<b>6</b>	(17,152)	(17,003)
<b>Profit for the year</b>		<u>62,040</u>	<u>56,395</u>
Retained profit brought forward		44,341	49,181
Dividends		(49,119)	(61,235)
<b>Retained profit carried forward</b>		<u><u>57,262</u></u>	<u><u>44,341</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 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>8</b>		10,466		17,604
<b>Current assets</b>					
Debtors	<b>9</b>	86,924		201,563	
Cash at bank and in hand		138,816		152,440	
		<u>225,740</u>		<u>354,003</u>	
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	<u>(178,844)</u>		<u>(327,166)</u>	
<b>Net current assets</b>			<u>46,896</u>		<u>26,837</u>
<b>Total assets less current liabilities</b>			<u>57,362</u>		<u>44,441</u>
<b>Net assets</b>			<u><u>57,362</u></u>		<u><u>44,441</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>11</b>		100		100
Profit and loss account			<u>57,262</u>		<u>44,341</u>
<b>Shareholders' funds</b>			<u><u>57,362</u></u>		<u><u>44,441</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 2014**

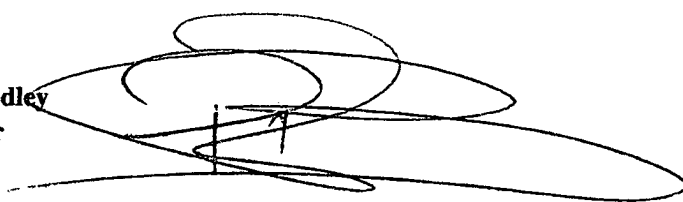
In approving these financial statements as director of the company I hereby confirm:

- (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 2014 ; 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 23 February 2015 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 2014**

#### **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	-	Straight line over three years
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.

#### **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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>8,362</u>	<u>12,714</u>

#### **4. Director's remuneration**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>6,000</u>	<u>6,000</u>

# **Birch Construction Limited**

## **Notes to the financial statements for the year ended 31 December 2014**

..... continued

### **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 £3,543 (2013 - £3,464).

### **6. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	17,152	17,003

### **7. Dividends**

<b>Dividends paid and proposed on equity shares</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Paid during the year:</b>		
Equity dividends on Ordinary shares	49,119	61,235
	<u>49,119</u>	<u>61,235</u>

# Birch Construction Limited

## Notes to the financial statements for the year ended 31 December 2014

..... continued

8. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 January 2014	6,186	6,947	33,606	46,739
Additions	-	1,224	-	1,224
At 31 December 2014	6,186	8,171	33,606	47,963
<b>Depreciation</b>				
At 1 January 2014	1,547	6,112	21,476	29,135
Charge for the year	619	932	6,811	8,362
At 31 December 2014	2,166	7,044	28,287	37,497
<b>Net book values</b>				
At 31 December 2014	4,020	1,127	5,319	10,466
At 31 December 2013	4,639	835	12,130	17,604

9. Debtors	2014 £	2013 £
Trade debtors	85,604	191,673
Other debtors	-	9,890
Prepayments and accrued income	1,320	-
	86,924	201,563

10. Creditors: amounts falling due within one year	2014 £	2013 £
Trade creditors	125,805	281,452
Corporation tax	17,152	17,003
Other taxes and social security costs	16,970	14,904
Other creditors	1,408	3,358
Accruals and deferred income	17,509	10,449
	178,844	327,166

**Birch Construction Limited**

**Notes to the financial statements  
for the year ended 31 December 2014**

..... continued

<b>11. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

**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.