

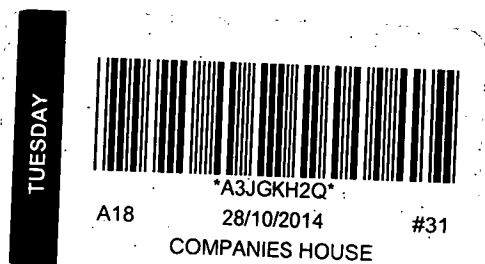
Registered number
04629685

Amending

AAJ Sankey Set Construction Ltd

Report and Accounts

31 January 2013



AAJ Sankey Set Construction Ltd

Registered number: 04629685

Directors' Report

The directors present their report and accounts for the year ended 31 January 2013.

Principal activities

The company's principal activity during the year continued to be that of TV and film set construction.

Directors

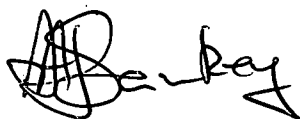
The following persons served as directors during the year:

AAJ Sankey
SM Sankey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 October 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A A J Sankey', with a stylized flourish at the end.

A A J Sankey
Director

AAJ Sankey Set Construction Ltd
Accountants' Report

Accountants' report to the directors of
AAJ Sankey Set Construction Ltd

You consider that the company is exempt from an audit for the year ended 31 January 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

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 carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Bradley Foreman Accountants Ltd
ICPA

The Studio
22 Vernon Drive
Stanmore
Middx.
HA7 2BT

23 October 2014

AAJ Sankey Set Construction Ltd
Profit and Loss Account
for the year ended 31 January 2013

	Notes	2013 £	2012 £
Turnover		668,407	642,552
Cost of sales		(471,286)	(568,455)
Gross profit		<u>197,121</u>	<u>74,097</u>
Administrative expenses		(57,106)	(57,877)
Operating profit	2	<u>140,015</u>	<u>16,220</u>
Interest receivable		15	4
Profit on ordinary activities before taxation		<u>140,030</u>	<u>16,224</u>
Tax on profit on ordinary activities	3	(29,065)	(570)
Profit for the financial year		<u>110,965</u>	<u>15,654</u>

AAJ Sankey Set Construction Ltd
Balance Sheet
as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	372,075	378,119
Investments	5	100,077	100,077
		<u>472,152</u>	<u>478,196</u>
Current assets			
Debtors	6	8,122	3,841
Cash at bank and in hand		130,567	27,034
		<u>138,689</u>	<u>30,875</u>
Creditors: amounts falling due within one year	7	(127,203)	(94,183)
Net current assets/(liabilities)		<u>11,486</u>	<u>(63,308)</u>
Net assets		<u>483,638</u>	<u>414,888</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	483,538	414,788
Shareholders' funds		<u>483,638</u>	<u>414,888</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs S M Sankey
Director

Approved by the board on 23 October 2014

AAJ Sankey Set Construction Ltd
Notes to the Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit

	2013	2012
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>6,044</u>	<u>7,555</u>

3 Taxation

	2013	2012
	£	£
UK corporation tax	<u>29,065</u>	<u>570</u>

AAJ Sankey Set Construction Ltd
Notes to the Accounts
for the year ended 31 January 2013

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 February 2012	347,898	26,023	45,763	419,684
At 31 January 2013	<u>347,898</u>	<u>26,023</u>	<u>45,763</u>	<u>419,684</u>
Depreciation				
At 1 February 2012	-	6,264	35,301	41,565
Charge for the year	-	3,952	2,092	6,044
At 31 January 2013	<u>-</u>	<u>10,216</u>	<u>37,393</u>	<u>47,609</u>
Net book value				
At 31 January 2013	<u>347,898</u>	<u>15,807</u>	<u>8,370</u>	<u>372,075</u>
At 31 January 2012	<u>347,898</u>	<u>19,759</u>	<u>10,462</u>	<u>378,119</u>

5 Investments

		Other investments £
Cost		
At 1 February 2012		100,077
At 31 January 2013		<u>100,077</u>
Other investments	2013	2012
	£	£
Unlisted investments	100,077	100,077

6 Debtors

	2013 £	2012 £
Trade debtors	<u>8,122</u>	<u>3,841</u>

AAJ Sankey Set Construction Ltd
Notes to the Accounts
for the year ended 31 January 2013

7 Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	-	1,496
VAT creditor	5,185	(431)
Directors' loan accounts	92,953	92,548
Corporation tax	29,065	570
	<u>127,203</u>	<u>94,183</u>

8 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2013
	£
At 1 February 2012	414,788
Profit for the year	110,965
Dividends	(42,215)
	<u>483,538</u>
At 31 January 2013	

10 Dividends	2013	2012
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>42,215</u>	<u>55,000</u>