

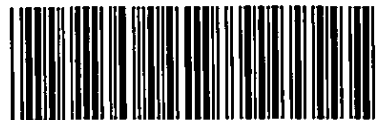
REGISTERED NUMBER: 5214629 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2011

for

John C Warren Building Contractors Ltd

TUESDAY



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COMPANIES HOUSE

John C Warren Building Contractors Ltd

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for the Year Ended 31 January 2011**

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John C Warren Building Contractors Ltd

Company Information
for the Year Ended 31 January 2011

DIRECTORS:

J C Warren
Mrs E A Warren

SECRETARY:

Mrs E A Warren

REGISTERED OFFICE:

6 Heath Cottages
Heath Road
Fordham Heath
Colchester
Essex
CO3 9TN

REGISTERED NUMBER:

5214629 (England and Wales)

ACCOUNTANTS:

ASAP Accounting Services Limited
Chartered Accountants
The Old Cartlodge
Warrens Farm, Great Tey
Colchester
CO6 1JG

John C Warren Building Contractors Ltd

Abbreviated Balance Sheet
31 January 2011

	Notes	31/1/11 £	£	31/1/10 £	£
FIXED ASSETS					
Tangible assets	2		2		2
CURRENT ASSETS					
Stocks		1,137		5,790	
Debtors		29,840		15,756	
Prepayments and accrued income		733		733	
Cash at bank		10,760		22,931	
		42,470		45,210	
CREDITORS					
Amounts falling due within one year		29,807		23,363	
NET CURRENT ASSETS			12,663		21,847
TOTAL ASSETS LESS CURRENT LIABILITIES			12,665		21,849
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,565		21,749
SHAREHOLDERS' FUNDS			12,665		21,849

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/8/11

and were signed on



J C Warren - Director

The notes form part of these abbreviated accounts

John C Warren Building Contractors Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	<u>16,311</u>
DEPRECIATION	
At 1 February 2010 and 31 January 2011	<u>16,309</u>
NET BOOK VALUE	
At 31 January 2011	<u><u>2</u></u>
At 31 January 2010	<u><u>2</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/1/11 £	31/1/10 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
John C Warren Building Contractors Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John C Warren Building Contractors Ltd for the year ended 31 January 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of John C Warren Building Contractors Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John C Warren Building Contractors Ltd and state those matters that we have agreed to state to the Board of Directors of John C Warren Building Contractors Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John C Warren Building Contractors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John C Warren Building Contractors Ltd. You consider that John C Warren Building Contractors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John C Warren Building Contractors Ltd. 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 statutory financial statements.



ASAP Accounting Services Limited
Chartered Accountants
The Old Cartlodge
Warrens Farm, Great Tey
Colchester
CO6 1JG

Date 29 August 2011