

Registered Number 05214629

John C Warren Building Contractors Ltd

Abbreviated Accounts

31 January 2012

John C Warren Building Contractors Ltd

Registered Number 05214629

Company Information

Registered Office:

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

Reporting Accountants:

ASAP Accounting Services Limited

Chartered Accountants
The Old Cartlodge
Warrens Farm, Great Tey
Colchester
CO6 1JG

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	651	2
		<u>651</u>	<u>2</u>
Current assets			
Stocks		14,850	1,137
Debtors		6,666	29,840
Cash at bank and in hand		38,338	10,760
Total current assets		<u>59,854</u>	<u>41,737</u>
Prepayments and accrued income		733	733
Creditors: amounts falling due within one year		(35,190)	(29,807)
Net current assets (liabilities)		25,397	12,663
Total assets less current liabilities		<u>26,048</u>	<u>12,665</u>
Total net assets (liabilities)		<u>26,048</u>	<u>12,665</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		25,948	12,565
Shareholders funds		<u>26,048</u>	<u>12,665</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2012

And signed on their behalf by:

J C Warren, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

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.

Depreciation

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

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		16,311
Additions	-	649
At 31 January 2012	-	<u>16,960</u>
Depreciation		
At 01 February 2011	-	16,309
At 31 January 2012	-	<u>16,309</u>
Net Book Value		
At 31 January 2012		651
At 31 January 2011	-	<u>2</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100