

REGISTERED NUMBER: 05214629 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

John C Warren Building Contractors Ltd

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

Contents of the Financial Statements
for the Year Ended 31 January 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

John C Warren Building Contractors Ltd

Company Information
for the Year Ended 31 January 2018

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: 05214629 (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 (Registered number: 05214629)

Balance Sheet
31 January 2018

	Notes	31/1/18 £	£	31/1/17 £	£
FIXED ASSETS					
Tangible assets	4		357		5,832
CURRENT ASSETS					
Stocks		5,000		1,822	
Debtors	5	-		6,671	
Prepayments and accrued income		-		917	
Cash at bank		101,567		48,677	
		106,567		58,087	
CREDITORS					
Amounts falling due within one year	6	37,948		29,962	
NET CURRENT ASSETS			68,619		28,125
TOTAL ASSETS LESS CURRENT LIABILITIES			68,976		33,957
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			68,876		33,857
SHAREHOLDERS' FUNDS			68,976		33,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 September 2018 and were signed on its behalf by:

J C Warren - Director

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. **STATUTORY INFORMATION**

John C Warren Building Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 February 2017
and 31 January 2018

26,827

DEPRECIATION

At 1 February 2017

20,995

Charge for year

5,475

At 31 January 2018

26,470

NET BOOK VALUE

At 31 January 2018

357

At 31 January 2017

5,832

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/18	31/1/17
	£	£
Trade debtors	<u>-</u>	<u>6,671</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/18	31/1/17
	£	£
Trade creditors	11,354	11,224
Taxation and social security	25,473	17,426
Other creditors	1,121	1,312
	<u>37,948</u>	<u>29,962</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J C Warren.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of John C Warren Building Contractors Ltd, as a body, in accordance with the terms of our engagement letter dated 23 March 2005. 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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John C Warren Building Contractors Ltd 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

21 September 2018

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 1072 of the Companies Act 2006.