

REGISTERED NUMBER: 05216141

# breslin cox

business advisors chartered accountants taxation specialists

Unaudited Abbreviated Accounts

for the Period

27 August 2004 to 31 August 2005

for

M J S Builders (Banbury) Ltd



M J S Builders (Banbury) Ltd

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for the Period 27 August 2004 to 31 August 2005

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M J S Builders (Banbury) Ltd

Company Information  
for the Period 27 August 2004 to 31 August 2005

<b>DIRECTOR:</b>	M J Szynekawicz
<b>SECRETARY:</b>	Ms M Carpenter
<b>REGISTERED OFFICE:</b>	Greenway House Sugarswell Business Park Shenington Banbury Oxfordshire OX15 6HW
<b>REGISTERED NUMBER:</b>	05216141
<b>ACCOUNTANTS:</b>	Breslin Banbury Limited Chartered Accountants Greenway House Sugarswell Business Park Shenington Banbury Oxfordshire OX15 6HW

M J S Builders (Banbury) Ltd

Abbreviated Balance Sheet  
31 August 2005

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		14,061
<b>CURRENT ASSETS</b>			
Debtors		13,590	
Cash at bank		<u>152,201</u>	
		165,791	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>121,142</u>	
<b>NET CURRENT ASSETS</b>			<u>44,649</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,710</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>58,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,710</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....  
Director

Approved by the Board on 09.05.06

The notes form part of these abbreviated accounts

M J S Builders (Banbury) Ltd

Notes to the Abbreviated Accounts  
for the Period 27 August 2004 to 31 August 2005

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 June 2002).

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	20,834
Disposals	<u>(3,529)</u>
At 31 August 2005	<u>17,305</u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,244</u>
At 31 August 2005	<u>3,244</u>
<b>NET BOOK VALUE</b>	
At 31 August 2005	<u><u>14,061</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
5,000	Ordinary	£1	<u>5,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.


M J S Builders (Banbury) Ltd

Report of the Accountants to the Director of  
M J S Builders (Banbury) Ltd

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2005 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Breslin Banbury Limited  
Chartered Accountants  
Greenway House  
Sugarswell Business Park  
Shenington  
Banbury  
Oxfordshire  
OX15 6HW

Date: 09.05.06