

Registered number
5317727

ACANTHUS CONSTRUCTION LIMITED

Report and Accounts

31 December 2009



ACANTHUS CONSTRUCTION LIMITED
Report and accounts
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ACANTHUS CONSTRUCTION LIMITED

Registered number: 5317727

Directors' Report

The directors present their report and accounts for the year ended 31 December 2009

Principal activities

The company's principal activity during the year continued to be that of the construction and repair of buildings

Director

The following person served as director during the year

Mr Daryl brown

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 4 August 2010 and signed on its behalf

A handwritten signature in black ink, appearing to be 'Daryl Brown', with a stylized flourish extending to the right.

Mr Daryl Brown
Director

ACANTHUS CONSTRUCTION LIMITED
Profit and Loss Account
for the year ended 31 December 2009

	Notes	2009 £	2008 £
Turnover		215,412	466,424
Cost of sales		(157,981)	(324,083)
Gross profit		<u>57,431</u>	<u>142,341</u>
Administrative expenses		(103,280)	(101,351)
Other operating income		-	104
Operating (loss)/profit	2	<u>(45,849)</u>	<u>41,094</u>
(Loss)/profit on ordinary activities before taxation		<u>(45,849)</u>	<u>41,094</u>
Tax on (loss)/profit on ordinary activities	3	-	(8,528)
(Loss)/profit for the financial year		<u>(45,849)</u>	<u>32,566</u>

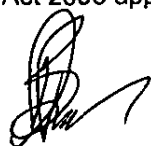
ACANTHUS CONSTRUCTION LIMITED
Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	6,939	2,518
Current assets			
Stocks		1,303	-
Debtors	5	68,545	178,803
Cash at bank and in hand		12,906	14,288
		<u>82,754</u>	<u>193,091</u>
Creditors' amounts falling due within one year	6	(100,033)	(160,100)
Net current (liabilities)/assets		<u>(17,279)</u>	<u>32,991</u>
Net (liabilities)/assets		<u>(10,340)</u>	<u>35,509</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(11,340)	34,509
Shareholders' funds		<u>(10,340)</u>	<u>35,509</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 and that 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



Mr Daryl Brown
Director

Approved by the board on 4 August 2010

ACANTHUS CONSTRUCTION LIMITED
Notes to the Accounts
for the year ended 31 December 2009

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 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit

2009
£ **2008**
£

This is stated after charging

Depreciation of owned fixed assets

2,313 -

3 Taxation

2009
£ **2008**
£

UK corporation tax

- 8,528

4 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 January 2009

4,795

Additions

6,734

At 31 December 2009

11,529

Depreciation

At 1 January 2009

2,277

Charge for the year

2,313

At 31 December 2009

4,590

Net book value

At 31 December 2009

6,939

At 31 December 2008

2,518

ACANTHUS CONSTRUCTION LIMITED
Notes to the Accounts
for the year ended 31 December 2009

5 Debtors	2009	2008
	£	£
Trade debtors	46,116	178,803
Other debtors	22,429	-
	<u>68,545</u>	<u>178,803</u>

6 Creditors amounts falling due within one year	2009	2008
	£	£
Trade creditors	4,862	27,260
Corporation tax	2,059	10,587
Other taxes and social security costs	52,398	49,804
Other creditors	40,714	72,449
	<u>100,033</u>	<u>160,100</u>

7 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>

8 Profit and loss account	2009
	£
At 1 January 2009	34,509
Loss for the year	(45,849)
	<u>(11,340)</u>
At 31 December 2009	