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COMPANY REGISTRATION NUMBER 5391974

D J FLEMING CONSTRUCTION SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2013

SATURDAY



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28/12/2013

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COMPANIES HOUSE

VAGHELA & CO. (SERVICES) LTD.

Chartered Certified Accountants

P O Box 10901

Birmingham

B1 1ZQ

D J FLEMING CONSTRUCTION SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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D J FLEMING CONSTRUCTION SERVICES LTD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR OF D J FLEMING CONSTRUCTION SERVICES LTD

YEAR ENDED 31 MARCH 2013

You consider that the Company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

P O Box 10901
Birmingham
B1 1ZQ

VAGHELA & CO (SERVICES) LTD
Chartered Certified Accountants

23 December 2013

D J FLEMING CONSTRUCTION SERVICES LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	£	2012 £	£
FIXED ASSETS	2				
Tangible assets			2		2
CURRENT ASSETS					
Debtors		4,965		4,701	
Cash at bank and in hand		<u>117,149</u>		<u>53,244</u>	
		122,114		57,945	
CREDITORS. Amounts falling due within one year		<u>85,563</u>		<u>27,423</u>	
NET CURRENT ASSETS			<u>36,551</u>		<u>30,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,553</u>		<u>30,524</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		100		100
Profit and loss account			<u>36,453</u>		<u>30,424</u>
SHAREHOLDERS' FUNDS			<u>£36,553</u>		<u>£30,524</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 December 2013

MR D J FLEMING
Director



Company Registration Number 5391974

The notes on pages 3 to 4 form part of these abbreviated accounts.

D J FLEMING CONSTRUCTION SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% Straight Line
Equipment	- 20% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2012 and 31 March 2013	<u>6,393</u>
DEPRECIATION	
At 1 April 2012	<u>6,391</u>
At 31 March 2013	<u>6,391</u>
NET BOOK VALUE	
At 31 March 2013	<u>£2</u>
At 31 March 2012	<u>£2</u>

D J FLEMING CONSTRUCTION SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

3 RELATED PARTY TRANSACTIONS

During the year, interest free advances were made to the director, Mr D J Fleming. These were repayable on demand.

Balance at 1st April 2012	£1,946
Total advances during the year	£12,317
Amounts repaid	£0
Dividends	£12,000
Balance at 31st March 2013	£1,629

The maximum outstanding during the year was £10,371.

The director, Mr D J Fleming, received dividends amounting to £9,000 for the year under review. A close family member Mrs C Fleming, received dividends amounting to £3,000 for the year under review.

4 SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1 000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>