

CONSTRUCTIONARIUM LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

THURSDAY



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12/04/2012

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COMPANIES HOUSE

CONSTRUCTIONARIUM LIMITED
(A company limited by guarantee)
REGISTERED NUMBER 05434344

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	31 December 2011		31 August 2010	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,179		2,614
Tangible assets	3		39,243		58,865
			<u>41,422</u>		<u>61,479</u>
CURRENT ASSETS					
Debtors	1		-		-
Cash at bank		392,750		23,955	
		<u>392,751</u>		<u>23,955</u>	
CREDITORS , amounts falling due within one year					
			<u>(22,577)</u>		<u>(8,341)</u>
NET CURRENT ASSETS			370,174		15,614
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>411,596</u>		<u>77,093</u>
CAPITAL AND RESERVES					
Income and expenditure account			411,596		77,093
			<u>411,596</u>		<u>77,093</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

CONSTRUCTIONARIUM LIMITED
(A company limited by guarantee)

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2011

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2nd April 2012



S Stefanou BSc (Eng) FICE OBE
Director

The notes on pages 3 to 4 form part of these financial statements

CONSTRUCTIONARIUM LIMITED
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 Intangible fixed assets and amortisation

Trademarks are capitalised at cost and amortised over their estimated economic lives

Amortisation is provided at the following rates

Trademarks - 10 years straight line

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery - 25% reducing balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2010 and 31 December 2011	3,266
Amortisation	
At 1 September 2010	652
Charge for the period	435
At 31 December 2011	1,087
Net book value	
At 31 December 2011	2,179
At 31 August 2010	2,614

CONSTRUCTIONARIUM LIMITED
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2010 and 31 December 2011	<u>104,650</u>
Depreciation	
At 1 September 2010	45,785
Charge for the period	<u>19,622</u>
At 31 December 2011	<u>65,407</u>
Net book value	
At 31 December 2011	<u><u>39,243</u></u>
<i>At 31 August 2010</i>	<u><u>58,865</u></u>

4 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

This is a not for profit organisation.