

Abbreviated Unaudited Accounts  
for the Year Ended 30 November 2012  
for  
S. J. Dennis Building Services Ltd



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for the Year Ended 30 November 2012

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S. J. Dennis Building Services Ltd

Company Information  
for the Year Ended 30 November 2012

<b>DIRECTOR:</b>	Mr. S. J. Dennis
<b>SECRETARY:</b>	Mr M V Harrison
<b>REGISTERED OFFICE:</b>	9a Mount Street Cromer Norfolk NR27 9DB
<b>REGISTERED NUMBER:</b>	05617669 (England and Wales)
<b>ACCOUNTANTS:</b>	Harrison & Co. 9a Mount Street Cromer Norfolk NR27 9DB
<b>BANKERS:</b>	Lloyds TSB Bank plc 1 High Street Holt Norfolk NR25 6BN



Abbreviated Balance Sheet  
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,159		2,885
<b>CURRENT ASSETS</b>					
Stocks		980		7,540	
Debtors		3,310		891	
Cash at bank and in hand		<u>2,341</u>		<u>98</u>	
		6,631		8,529	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,406</u>		<u>18,631</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,775)</u>		<u>(10,102)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>384</u>		<u>(7,217)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>284</u>		<u>(7,317)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>384</u>		<u>(7,217)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

Mr. S. J. Dennis - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

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 April 2008).

**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 etc                      -    33% on reducing balance and 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>8,803</u>
<b>DEPRECIATION</b>	
At 1 December 2011	5,918
Charge for year	<u>726</u>
At 30 November 2012	<u>6,644</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>2,159</u>
At 30 November 2011	<u>2,885</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2012

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12	30.11.11
	£	£
<b>Mr. S. J. Dennis</b>		
Balance outstanding at start of year	-	7,718
Amounts repaid	-	(7,718)
Balance outstanding at end of year	<u>2,835</u>	<u>-</u>

**5. CONTROLLING INTEREST**

During the period under review, the Company was under the control of Mr. S. J. Dennis by virtue of his shareholding.



S. J. Dennis Building Services Ltd

Report of the Accountants to the Director of  
S. J. Dennis Building Services 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 four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages three to seven 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.

Harrison & Co.  
9a Mount Street  
Cromer  
Norfolk  
NR27 9DB

5 July 2013

This page does not form part of the abbreviated accounts

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.