

REGISTERED NUMBER: 05617669 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2010
for
S J Dennis Building Services Ltd

SATURDAY



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16/04/2011
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S J Dennis Building Services Ltd

Company Information
for the Year Ended 30 November 2010

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

S J Dennis Building Services Ltd

Abbreviated Balance Sheet
30 November 2010

	Notes	30 11 10 £	£	30 11 09 £	£
FIXED ASSETS					
Tangible assets	2		3,852		5,146
CURRENT ASSETS					
Stocks		6,069		19,900	
Debtors		17,622		11,802	
Cash in hand		8		7	
		23,699		31,709	
CREDITORS					
Amounts falling due within one year		35,025		44,838	
NET CURRENT LIABILITIES			(11,326)		(13,129)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,474)		(7,983)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(7,574)		(8,083)
SHAREHOLDERS' FUNDS			(7,474)		(7,983)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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
- (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 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 30 March 2011 and were signed by


Mr S J Dennis - Director

The notes form part of these abbreviated accounts

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
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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 £
COST	
At 1 December 2009	
and 30 November 2010	8,803
DEPRECIATION	
At 1 December 2009	3,658
Charge for year	1,293
At 30 November 2010	4,951
NET BOOK VALUE	
At 30 November 2010	3,852
At 30 November 2009	5,145

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 10 £	30 11 09 £
100	Ordinary		100	100

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2010 and 30 November 2009

	30 11 10	30 11 09
	£	£
Mr. S. J. Dennis		
Balance outstanding at start of year	8,136	-
Amounts repaid	(418)	-
Balance outstanding at end of year	<u>7,718</u>	<u>8,136</u>