

Registered number
05749554

Opal Contracting (SouthWest) Limited
[Formerly Oval Construction (SouthWest) Limited]

Abbreviated Accounts

For the year ended 31 December 2012



Oval Construction (South West) Limited**Registered number:** 05749554**Abbreviated Balance Sheet****As at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	-	289
Investments	3	100	100
		<u>100</u>	<u>389</u>
Current assets			
Stocks		-	1,009,632
Debtors		133,581	7,087
Cash at bank and in hand		8,609	-
		<u>142,190</u>	<u>1,016,719</u>
Creditors: amounts falling due within one year		<u>(1,089,865)</u>	<u>(894,937)</u>
Net current (liabilities)/assets		<u>(947,675)</u>	<u>121,782</u>
Net (liabilities)/assets		<u>(947,575)</u>	<u>122,171</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(947,675)	122,071
Shareholder's funds		<u>(947,575)</u>	<u>122,171</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

A Vause
Director

Approved by the board on 22 August 2013

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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

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 January 2012

472

Disposals

(472)

At 31 December 2012

-

Depreciation

At 1 January 2012

183

On disposals

(183)

At 31 December 2012

-

Net book value

At 31 December 2012

-

At 31 December 2011

289

3 Investments

£

Cost

At 1 January 2012

100

At 31 December 2012

100

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Opus Mere Limited	Ordinary	100	(28,448)	(18,135)

4 Loans

2012

2011

£

£

Creditors include

Secured bank loans

-

460,937

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5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

6 Ultimate controlling party

On 1 December 2012, Oval Estates (Bath) Limited disposed of its interest in the company. The company is controlled by Centreline Builders Limited.