

Report of the Director and
Financial Statements for the Year Ended 30 June 2013
for
A & E Building Solutions Ltd

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for the Year Ended 30 June 2013

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A & E Building Solutions Ltd

Company Information
for the Year Ended 30 June 2013

DIRECTOR: A M Raymond

SECRETARY: Miss E J Prince

REGISTERED OFFICE: 18 Castle Pill Road
Steynton
Milford Haven
Pembrokeshire
SA73 1HE

REGISTERED NUMBER: 05842378 (England and Wales)

ACCOUNTANTS: Michael A Colley F.C.A.
Leicester House
6 Hamilton Terrace
PEMBROKE
Pembrokeshire
SA71 4DE

Report of the Director
for the Year Ended 30 June 2013

The director presents his report with the financial statements of the company for the year ended 30 June 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of builders

DIRECTOR

A M Raymond held office during the whole of the period from 1 July 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A M Raymond - Director

10 March 2014

Profit and Loss Account
for the Year Ended 30 June 2013

	Notes	30.6.13 £	30.6.12 £
TURNOVER		25,614	26,167
Cost of sales		<u>6,971</u>	<u>5,461</u>
GROSS PROFIT		18,643	20,706
Administrative expenses		<u>13,903</u>	<u>15,206</u>
OPERATING PROFIT	2	4,740	5,500
Interest payable and similar charges		<u>-</u>	<u>101</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,740	5,399
Tax on profit on ordinary activities	3	<u>1,097</u>	<u>1,277</u>
PROFIT FOR THE FINANCIAL YEAR		<u>3,643</u>	<u>4,122</u>

Balance Sheet
30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	4		2,514		3,337
CURRENT ASSETS					
Debtors	5	5,568		5,074	
Cash at bank		<u>4,957</u>		<u>2,683</u>	
		10,525		7,757	
CREDITORS					
Amounts falling due within one year	6	<u>3,724</u>		<u>5,422</u>	
NET CURRENT ASSETS			<u>6,801</u>		<u>2,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,315</u>		<u>5,672</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>9,313</u>		<u>5,670</u>
SHAREHOLDERS' FUNDS			<u>9,315</u>		<u>5,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10 March 2014 and were signed by:

A M Raymond - Director

Notes to the Financial Statements
for the Year Ended 30 June 2013

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.13	30.6.12
	£	£
Depreciation - owned assets	<u>823</u>	<u>1,092</u>
Director's remuneration and other benefits etc	<u>8,071</u>	<u>8,904</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.13	30.6.12
	£	£
Current tax:		
UK corporation tax	<u>1,097</u>	<u>1,277</u>
Tax on profit on ordinary activities	<u>1,097</u>	<u>1,277</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2013

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2012	
and 30 June 2013	<u>10,789</u>
DEPRECIATION	
At 1 July 2012	7,452
Charge for year	<u>823</u>
At 30 June 2013	<u>8,275</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,514</u>
At 30 June 2012	<u>3,337</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.13	30.6.12
	£	£
Trade debtors	1,623	-
Other debtors	<u>3,945</u>	<u>5,074</u>
	<u>5,568</u>	<u>5,074</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.13	30.6.12
	£	£
Trade creditors	492	719
Taxation and social security	1,185	1,826
Other creditors	<u>2,047</u>	<u>2,877</u>
	<u>3,724</u>	<u>5,422</u>

7. **CALLED UP SHARE CAPITAL**

8. **RESERVES**

	Profit and loss account £
At 1 July 2012	5,670
Profit for the year	<u>3,643</u>
At 30 June 2013	<u>9,313</u>

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.