

Registered Number
England & Wales
5850333

Border Surfacing LTD
Report of the Directors
and
Financial Statements for the year ended 30th June 2009



Success in Business Ltd
Berkeley Domecq Offices
25 Park Road
GLOUCESTER
GL1 1LH



Border Surfacing LTD

Report of the Directors

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Border Surfacing LTD

COMPANY INFORMATION

Financial Statements for the year ended 30th June 2009

DIRECTORS	Mr Phillip Alfred Jordan
SECRETARY	Mr Dennis William Reeves
BANKERS	Barclays Bank PLC Leicester LE87 2BB
REGISTERED OFFICE	4 St Margaret Road Ruardean Gloucestershire GL17 4XE
REGISTERED NUMBER	5191561
ACCOUNTANTS/ ADVISERS	Success in Business Ltd Berkeley Domecq Offices 25 Park Road GLOUCESTER GL1 1LH

Border Surfacing LTD

REPORT OF THE DIRECTOR

Financial Statements for the year ended 30th June 2009

The director presents his report with the financial statements of the company for the year ended 30th June 2009

PRINCIPLE ACTIVITIES

The principal activity is the Tarmac of Driveways and commercial spaces.

DIRECTORS

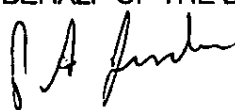
The Director for the year was Mr Phillip Alfred Jordan

His beneficial interest in the share capital of the company were as follows

	2009	2008
Ordinary £1 shares	10	10

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small

ON BEHALF OF THE BOARD:



P.A. Jordan Director
Dated 16/1/2010

Border Surfacing LTD

PROFIT AND LOSS ACCOUNT

Financial Statements for the year ended 30th June 2009

		2009	2008
	Notes	£	£
TURNOVER		£462,470	£410,429
Cost of Sales		£308,296	£263,252
GROSS PROFIT		£154,174	£147,177
Administrative expenses		£150,750	£132,085
OPERATING PROFIT / (LOSS)	2	£3,423	£15,092
Interest receivable		£0	£0
PROFIT / (LOSS) ON ORDINARY ACTIVITIES		£3,423	£15,092
Tax on ordinary activities	3	£659	£2,396
PROFIT / (LOSS) AFTER TAXATION		£0	£0
Brought forward		£10,052	-£2,644
PROFIT CARRIED FORWARD		£12,816	£10,052

The notes form part of these financial statements

Border Surfacing LTD

BALANCE SHEET

Financial Statements for the year ended 30th June 2009

		<u>2009</u>		<u>2008</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4	<u>£20,828</u>	<u>£20,828</u>	<u>£26,514</u>	<u>£26,514</u>
CURRENT ASSETS					
Debtors	5	£66,427		£34,945	
Prepayments		£0		£0	
Cash at Bank		<u>£47,083</u>	<u>£113,510</u>	<u>£12,986</u>	<u>£47,931</u>
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	6	£93,762		£42,834	
Accruals		£20,580		£11,250	
Directors Loan		£0		£6,000	
PAYE/ Taxes		<u>£7,160</u>	<u>£121,502</u>	<u>£4,289</u>	<u>£64,373</u>
Amounts due after one year					
NET CURRENT ASSETS			<u>-£7,992</u>		<u>-£16,442</u>
TOTAL ASSETS LESS LIABILITIES			<u>£12,836</u>		<u>£10,072</u>
CAPITAL AND RESERVES					
Called up share capital	7		£20		£20
Reserves			£0		£0
Profit and (loss) account			<u>£12,816</u>		<u>£10,052</u>
SHAREHOLDERS FUNDS			<u>£12,836</u>		<u>£10,072</u>

For the year ended 30th June 2009, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

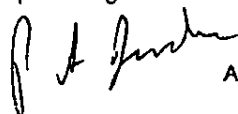
The members have not required the company to obtain an audit of the accounts for the year ended 30th June 2009 in accordance with section 476 of the companies Act 2006

The directors acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss in accordance with the requirements of section 393 and which otherwise

These documents have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Phillip Alfred Jordan
Director



Approved by the Board on

16/1/2010

Border Surfacing LTD

NOTES TO THE FINANCIAL STATEMENTS

Financial Statements for the year ended 30th June 2009

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 March 2000)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

The assets have been depreciated as follows in line with tax allowances:

Computers	50%	
Other equipment, fixtures and fittings	40%	First year
	20%	Thereafter
<u>Vehicles</u>	<u>25%</u>	

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2 OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	2009	2008
Depreciation - owned assets	<u>£14,279</u>	<u>12131</u>

3 TAXATION

UK Corporation tax has been deducted from the profits of the company

	2009	2008
	<u>£659</u>	<u>£2,396</u>

NOTES TO THE FINANCIAL STATEMENTS

4 TANGIBLE FIXED ASSETS
Straight Line 25%

	Motor Vehicles	Plant and Equipment	Office Equipment and fittings	
As at 1st July 2008	£0	£48,523	£0	£48,523
Acquisitions during year	£0	£8,593	£0	£8,593
Disposals during year	£0	£0	£0	£0
Total as at 30th June 2009	£0	£57,116	£0	£57,116
Depreciation				
As at 1st July 2008	£0	£22,009	£0	£22,009
Charge for the year	£0	£14,279	£0	£14,279
Depreciation on disposals	£0	£0		£0
Total as at 30th June 2009	£0	£36,288	£0	£36,288
Net Book Value				
Total as at 30th June 2009	£0	£20,828	£0	£20,828
As at 1st July 2008	£0	£26,514	£0	£26,514

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NOTES TO THE FINANCIAL STATEMENTS

Financial Statements for the year ended 30th June 2009

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£66,427
At Bank	£47,083

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£114,342
Directors Current Accounts	£0
At Bank	£0
PAYE/Taxes	£7,160
Directors Loans	£0

7 CALLED UP SHARE CAPITAL

Authorised:

Number	Class	Nominal Value	2009	2008
100	Ordinary	£1	£100	£100

Allotted

Number	Class	Nominal Value	2009	2008
20	Ordinary	£20	£20	£20

8 RELATED PARTY DISCLOSURES

Alloted Shares	£1	2009	2008
Phillip Alfred Jordan	£1	10	0
David Lee Jordan	£1	10	0

Border Surfacing LTD

TRADING , PROFIT AND LOSS ACCOUNT

Financial Statements for the year ended 30th June 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
Turnover	£462,470	£462,470	£410,429	£410,429
Cost of Sales	£300,730	£308,296	£263,252	£263,252
CIS payments	£7,566			
Gross Profit		<u>£154,174</u>		<u>£147,177</u>
 Expenditure				
Salaries	£48,010		£42,178	
Advertising	£16,630		£8,443	
Insurance	£8,141		£4,743	
Telephone	£4,210		£6,406	
Stationery & Postage	£95		£982	
Motor exp's,	£8,856		£8,217	
Equipment Repairs	£4,088		£4,826	
Professional & Legal	£30		£250	
Accountancy	£1,000		£1,000	
Bank charges	£382		£352	
Depreciation	£14,279		£12,131	
Loss on disposals	£0		£0	
Subscriptions	£0		£0	
Loan Repayment	£8,000		£10,000	
Bad Debt Provision	£39,030		£32,507	
Sundry	<u>£0</u>		<u>£50</u>	
Total Expenses		<u>£150,750</u>		<u>£132,085</u>
 Net Profit (Loss)		<u>£3,423</u>		<u>£15,092</u>

This page does not form part of the statutory accounts

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