

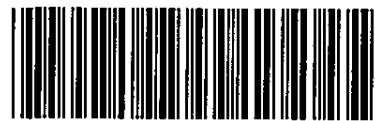
P D BUNCLARK DESIGN & BUILD LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

Registered No. 6065344

SATURDAY



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COMPANIES HOUSE

Young & Co.



CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

Bewell House

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P D BUNCLARK DESIGN & BUILD LIMITED

CHARTERED ACCOUNTANT'S REPORT

YEAR ENDED 31 MARCH 2010

TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS

In accordance with your ongoing instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise the Balance Sheet together with the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors, as a body, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

30 November 2010


Young & Co.
Chartered Accountants

P D BUNCLARK DESIGN & BUILD LIMITED

BALANCE SHEET

AT 31 MARCH 2010

	<u>Note</u>	£	£	£	<u>2009</u>	£
Fixed assets						
Intangible assets			58,937			62,387
Tangible assets	3		<u>7,523</u>			<u>9,932</u>
			66,460			72,319
Current assets						
Stock and work in progress		134,979		900		
Debtors		4,477		1,536		
Cash at bank		<u>572</u>		<u>1,846</u>		
		140,028		4,282		
Creditors: Amounts falling due within one year		<u>(209,849)</u>		<u>(63,633)</u>		
Net current liabilities			(69,821)			(59,351)
Total assets less current liabilities			<u>(3,361)</u>			<u>12,968</u>
Provisions for liabilities and charges			-			(109)
			<u>£ (3,361)</u>			<u>£ 12,859</u>
Capital and reserves						
Called up share capital	5		100			100
Profit and loss account			<u>(3,461)</u>			<u>12,759</u>
			<u>£ (3,361)</u>			<u>£ 12,859</u>

For the year ended 31 March 2010, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 and no members have deposited a notice under section 476 requiring an audit

The directors acknowledge their responsibility for ensuring that

- i the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- ii these accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

The accounts 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).

Approved by the Board of Directors on 30 November 2010 and signed on its behalf by

P. D. Bunclark P D Bunclark Esq - Director

The notes on pages 3 to 5 form part of these accounts

P D BUNCLARK DESIGN & BUILD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AT 31 MARCH 2010

1 Basis of preparing these accounts

The accounts show a deficit on net assets. This has arisen from losses incurred during this period when the company had no income whilst it was acquiring a building plot. The losses were anticipated during this phase of the businesses development and have been funded by loans from shareholders. The shareholders have indicated that they will continue to provide financial support to the company to enable it to continue trading for the foreseeable future. On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from the going concern basis being no longer appropriate.

2. Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation on tangible fixed assets is charged so as to write off their full cost or valuation, less estimated residual values, over their expected useful lives at the following rates:

Motor vehicles	-	25% of written down value per annum
Plant and machinery	-	15% of cost per annum

Amortisation

Amortisation is provided on purchased goodwill in equal instalments, commencing in the year of acquisition at rates estimated to write off its cost over its expected useful economic life which in the opinion of the directors is 20 years.

Stocks

Stocks are stated at the lower of cost and net realisable value, as follows:

Cost incurred in bringing each product to its present location and condition -

Materials	-	Purchase cost on a first in first out basis
Work in progress	-	Cost of direct materials, labour plus a proportion to cover attributable overheads

Net realisable value is based on the estimated selling price less further costs expected to be incurred to completion and disposal.

P D BUNCLARK DESIGN & BUILD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AT 31 MARCH 2010

(continued)

2. Principal accounting policies

Deferred taxation

Deferred taxation is accounted for in accordance with the requirements of FRS19

Hire purchase and lease transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements, less interest not yet due, are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

3. Intangible fixed assets

	<u>Total</u> £
Cost	
At 1 April 2009	69,000
Additions	-
Disposals	-
At 31 March 2010	<u>69,000</u>
Amortisation	
At 1 April 2009	6,613
Charge for the year	3,450
Disposals	-
At 31 March 2010	<u>10,063</u>
Net book amount	
At 31 March 2010	<u>£ 58,937</u>
At 1 April 2009	<u>£ 62,387</u>

P D BUNCLARK DESIGN & BUILD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AT 31 MARCH 2010

(continued)

4. Tangible fixed assets

	<u>Total</u>
	£
Cost	
At 1 April 2009	16,582
Additions	-
Disposals	-
At 31 March 2010	<u>16,582</u>
Depreciation	
At 1 April 2009	6,650
Charge for the year	2,409
Disposals	-
At 31 March 2010	<u>9,059</u>
Net book amount	
At 31 March 2010	<u>£ 7,523</u>
At 1 April 2009	<u>£ 9,932</u>

5. Called up share capital

	<u>2010</u>		<u>2009</u>	
	Number	£	Number	£
Authorised				
Ordinary shares of £1 each	1,000	<u>1,000</u>	1,000	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	100	<u>100</u>	100	<u>100</u>

6. Director's transactions

P D Bunclark Esq and Mrs A J Bunclark , the directors and shareholders, were owed a total of £208,589 at the year end The loan is interest free and there are no fixed repayment terms

The above transaction was in the normal course of business and was conducted on an at arms length basis