

06.07.2012

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
JANUARY, 2012
FOR
ABOVE ALL PROJECTS LIMITED.

FRIDAY



A1KCQ8DL

A32

26/10/2012

#70

COMPANIES HOUSE

ABOVE ALL PROJECTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY, 2012

	Page
Company Information	1
Report of the Directors	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	9

ABOVE ALL PROJECTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JANUARY, 2012.

DIRECTORS;

**D. J. Fletcher, Esq
Mrs A. Fletcher**

SECRETARY,

REGISTERED OFFICE,

**134, Rantree Fold,
Basildon,
Essex
SS16 5RB.**

REGISTERED NUMBER,

6172924 (England & Wales)

ACCOUNTANTS,

**L. R. Newman, ASCA, FFA.
24, Buckingham Road,
Hockley,
Essex.
SS5 4UE.**

BANKERS,

**Santander
BBAM, Bridle Road.
Bootle, Merseyside,
GIR 0AA**

ABOVE ALL PROJECTS LIMITED

DIRECTORS' REPORT.

FOR THE YEAR ENDED 31ST JANUARY, 2012

The Directors present their Report and the Accounts for the year ended 31st January, 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of suspended ceilings installations and contractors.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

The Directors during the year under review were

D. J. Fletcher, Esq.
Mrs. A. Fletcher.

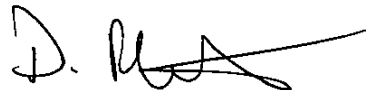
The beneficial interests of the directors holding office on the 31st January, 2012 in the issued share capital of the company were as follows.

Ordinary £1 shares.

	31 01.12.	31.01.101
D. J. Fletcher, Esq.	1	1
Mrs. A. Fletcher	1	1

This report has been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD


.....

D. J. Fletcher, Esq. Director.

ABOVE ALL PROJECTS LIMITED

ACCOUNTANT'S REPORT

FOR THE YEAR ENDING 31ST JANUARY, 2012.

In accordance with instructions given to me, I have prepared, without carrying out an Audit, the Accounts on Pages 3 to 8 from the Accounting Records of Harrison How Limited, from the information and explanations given to me



L R Newman, ASCA, FFA.,

24, Buckingham Road,
Hockley,
Essex.
SS5 4UE

ABOVE ALL PROJECTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY, 2012.

	<u>NOTES</u>	<u>2012.</u>
		£
<u>TURNOVER</u>	1	188,082
Cost of Sales		<u>171,371</u>
<u>GROSS PROFIT</u>		16,711
Administration Expenses		<u>7,794</u>
<u>OPERATING PROFIT</u>	2	<u>8,917</u>
Interest receivable and similar income		<u>13</u>
Profit on ordinary activities before taxation		8,930
Tax on Profit on ordinary activities	3	<u>1,786</u>
Profit for the financial year after taxation		<u>7,144</u>
Dividends	4	<u>4,000</u>
Retained Profit brought forward		33,063
Retained Profit carried forward		<u>36,207</u>

The notes form part of these financial statements

ABOVE ALL PROJECTS LIMITED
BALANCE SHEET.
AS AT 31ST JANUARY, 2012

<u>FIXED ASSETS</u>	<u>NOTES</u>	£	2012 £
Tangible Assets	4		13,549
 <u>CURRENT ASSETS</u>			
Cash at Bank		3,947	
Debtors	5	<u>22,878</u>	
		26,825	
 <u>CURRENT LIABILITIES</u>			
Creditors Amounts falling due within one year	6	<u>4,165</u>	
		<u>22,660</u>	
 TOTAL ASSETS LESS CURRENT LIABILITIES			 <u>36,209</u>
 <u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7		2
Profit & Loss Account			36,207
 Shareholders' funds			 <u>36,209</u>

" The accounts for the year ending 31st January, 2012 were prepared in accordance with the following exemptions."

" The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 of the Companies Act 2006 "

BALANCE SHEET CONTINUED

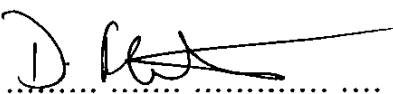
“ The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. “

“ The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.”

“ These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.”

Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


.....

D. J. Fletcher, Esq. DIRECTOR.

Approved by the Board on

These notes form part of these financial statements

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2012

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 1999)

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 & Machinery etc. 20% on reducing balance.

Stocks

Stocks and work in progress are valued at the lower of cost and net Realisable value, after making due allowance for obsolete and slow moving Items.

Cost includes all direct expenditure and an appropriate proportion of fixed And variable overheads.

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 Directors there is reasonable probability that the liability will not arise in The foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012
	£
Depreciation- owned assets	2.290
Auditors' remuneration	600

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2012.

Pension Costs

Directors' emoluments and other benefits etc.

3 TAXATION.

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

	2012.
	£
U.K. corporation tax	<u>1,786</u>

4. DIVIDENDS

Dividends Paid	4,000
----------------	-------

4. TANGIBLE FIXED ASSETS.

	<u>Plant and Machinery</u>
COST:	£
At 1 st February, 2011	29,391
Additions	<u>170</u>
At 31 st January 2012.	<u>29,561</u>
DEPRECIATION:	
At 1 st February, 2011	12,622
Charge for year	<u>3,390</u>
At 31 st January, 2012.	<u>16,012</u>
NET BOOK VALUE:	
1 st February, 2011	<u>16,769</u>
At 31 st January 2012	<u>13,549</u>

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2012

5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR.

	2012. £
Trade Debtors	22,878
Prepayments	<u> </u>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR.

	2012. £
Trade Creditors	2,292
VAT	
Social security & other taxes	
Taxation	1,873
Accrued expenses	
	<u>4,165</u>

7 CALLED UP SHARE CAPITAL

Authorised; Number;	Class:	Nominal Value	2012. £
1,000	Ordinary	£1	<u>1,000</u>
Allotted, Number,	Issued and fully paid. Class	Nominal Value	2012. £
1,000	Ordinary	£1	2

ABOVE ALL PROJECTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY, 2012

	£	£
<u>TURNOVER</u>		188,082
<u>Less Expenses</u>		
Motor Expenses	9,087	
Travelling Expenses	3,987	
Materials	10,881	
Hand Tools	996	
Storage	600	
Sub-Contractors	137,811	
Employers Liability Insurance	869	
Training Courses	3,235	
Web Development	490	
CITB Levy	2,991	
Stationary & Postage	400	
Mobile Communications	568	
Legal Fees	925	
Bank Charges	66	
Book-Keeper	2,000	
Auditors Fee	600	
Depreciation	3,790	
Sundry Expenses	269	
		179,165
<u>NET PROFIT FOR THE YEAR</u>		8,917