

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY, 2013
FOR
ABOVE ALL PROJECTS LIMITED.

6172924

SATURDAY



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COMPANIES HOUSE

ABOVE ALL PROJECTS LIMITED

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FOR THE YEAR ENDED 31ST JANUARY, 2013.

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ABOVE ALL PROJECTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JANUARY, 2013.

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, 2013

The Directors present their Report and the Accounts for the year ended 31st January, 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of suspended ceiling 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.

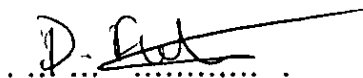
The beneficial interests of the directors holding office on the 31st January, 2013 in the issued share capital of the company were as follows.

Ordinary £1 shares.

	31 03.13.	31.03.12
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, 2013.

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 Above all projects 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 DECEMBER, 2013.

	<u>NOTES</u>	<u>2013</u>
		£
<u>TURNOVER</u>	1	111,851
Cost of Sales		<u>119,279</u>
<u>GROSS PROFIT / (LOSS)</u>		(7,428)
Administration Expenses		<u>2,519</u>
<u>OPERATING PROFIT / (LOSS)</u>	2	(<u>9,947</u>)
Interest receivable and similar income		
Profit / Loss on ordinary activities before taxation		(9,947)
Tax on Profit on ordinary activities	3	
Profit / Loss for the financial year after taxation		(<u>9,947</u>)
Dividends	4	
Retained Profit brought forward		36,207
Retained Profit carried forward		<u>26,260</u>

The notes form part of these financial statements.

ABOVE ALL PROJECTS LIMITED
BALANCE SHEET
AS AT 31ST JANUARY, 2013

<u>FIXED ASSETS</u>	<u>NOTES</u>	£	2013 £
Tangible Assets	4		13,549
 <u>CURRENT ASSETS</u>			
Cash at Bank		1,756	
Debtors	5	<u>13,617</u>	
		15,373	
 <u>CURRENT LIABILITIES</u>			
Creditors Amounts falling due within one year	6	<u>2,660</u>	
		<u>12,713</u>	
 TOTAL ASSETS LESS CURRENT LIABILITIES			 <u>26,262</u>
 <u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7		2
Profit & Loss Account			26,260
 Shareholders' funds			 <u>26,262</u>

" The accounts for the year ending 31st January, 2013 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

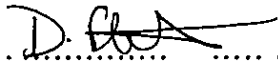
“ The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. “

“ 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, 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 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. 18% 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

	2013
	£
Depreciation- owned assets	
Auditors' remuneration	600

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2013.

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

2013.
£

U.K. corporation tax

4. DIVIDENDS

Dividends Paid

4. TANGIBLE FIXED ASSETS.

Plant and
Machinery

COST:

£

At 1st February 2012

29,561

Additions

At 31st January 2013.

29,561

DEPRECIATION

At 1st February, 2012

16,012

Charge for year

At 31st January, 2013.

16,012

NET BOOK VALUE:

1st February, 2012

13,549

At 31st January 2013.

13,549

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2013.

5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2013
	£
Trade Debtors	13,617
Prepayments	

6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR.

	2013.
	£
Trade Creditors	1,379
VAT	
Social security & other taxes	1,281
Taxation	
Accrued expenses	
	<u>2,660</u>

7 CALLED UP SHARE CAPITAL

Authorised; Number;	Class:	Nominal Value	2013. £
1,000	Ordinary	£1	<u>1,000</u>
Allotted, Number,	Issued and fully paid. Class	Nominal Value	2013. £
2	Ordinary	£1	<u>2</u>

ABOVE ALL PROJECTS LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY, 2013

	£	£
<u>TURNOVER</u>		111,851
<u>Less Expenses</u>		
Motor Expenses	5,573	
Travelling Expenses	2,067	
Materials	3,464	
Hand Tools	198	
Storage	150	
Sub-Contractors	105,091	
Employers Liability Insurance	869	
Training Courses	1,683	
Web Development	180	
CITB Levy		
Stationary & Postage	629	
Mobile Communications	280	
Legal Fees	192	
Bank Charges	830	
Book-Keeper		
Auditors Fee	600	
Depreciation		
Sundry Expenses	184	
		121,798
<u>NET PROFIT / (LOSS) FOR THE YEAR</u>		- 9,947