

**STALYBRIDGE BERKELEY CONSTRUCTION NW  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2012**

**MORRIS GREGORY**  
Chartered Accountants  
County End Business Centre  
Jackson Street  
Springhead  
Oldham  
Lancashire  
OL4 4TZ

THURSDAY



# **STALYBRIDGE BERKELEY CONSTRUCTION NW LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# STALYBRIDGE BERKELEY CONSTRUCTION NW LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		33,772	8,082
Cash at bank and in hand		4,267	865
		<u>38,039</u>	<u>8,947</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(30,757)</u>	<u>(424)</u>
<b>NET CURRENT ASSETS</b>		<u>7,282</u>	<u>8,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,282</u>	<u>8,523</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	2	2
Profit and loss account		7,280	8,521
<b>SHAREHOLDERS' FUNDS</b>		<u>7,282</u>	<u>8,523</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

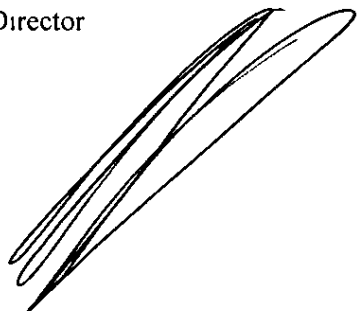
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12 December 2012, and are signed on their behalf by

R C HARRISON  
Director



The notes on page 2 form part of these abbreviated accounts

# STALYBRIDGE BERKELEY CONSTRUCTION NW LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>