

**CONTENTS OF THE FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

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**CENTRAL BUILDERS LIMITED**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

<b>DIRECTOR:</b>	Mr J DeFriend
<b>REGISTERED OFFICE:</b>	Coopers House 65a Wingletye Lane Hornchurch Essex RM11 3AT
<b>REGISTERED NO:</b>	06925901
<b>ACCOUNTANTS:</b>	Geoffrey Pear 51 Calshot Way Enfield Middlesex EN2 7BQ

**CENTRAL BUILDERS LIMITED**

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**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

The Director presents his report with the financial statements of the Company for the year ended 30th June 2011

**INCORPORATION**

The Company was incorporated on the 5th June 2009 and commenced trading on the 1st July 2009

**PRINCIPAL ACTIVITY**

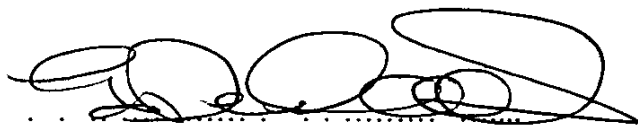
The principal activity of the Company to the period under review was that of a builder.

**DIRECTOR**

Mr. J. DeFriend was appointed as a Director on the 5th June 2009 and held office during the whole of the period from then to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mr. J. DeFriend

Date: 13 February 2012


**ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CENTRAL BUILDERS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Central Builders Limited for the year ended 30th June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanation you have given us

This report is made solely to the Director of Central Builders Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Central Builders Limited and state those matters that we have agreed to state to the Director of Central Builders in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Director for our work or for this report

It is your duty to ensure that Central Builders Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and full view of the assets, liabilities, financial position and profit of Central Builders Limited. You consider that Central Builders Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Central Builders Limited. 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 statutory financial statements

  
.....  
Geoffrey Pear

Date 13 February 2012  
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**CENTRAL BUILDERS LIMITED****PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

	Notes	Year ended 30th June 2011 £	Period ended 30th June 2010 £
<b>TURNOVER</b>		<b>186,104</b>	<b>173,140</b>
Cost of Sales		<u>127,007</u>	<u>85,005</u>
<b>GROSS PROFIT</b>		<b>59,097</b>	<b>88,135</b>
Administration Expenses		<u>18,700</u>	<u>17,168</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>40,397</b>	<b>70,967</b>
Tax on profit on ordinary activities	3	<u>8,612</u>	<u>14,390</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<b>31,785</b>	<b>56,577</b>
Dividends		<u>38,000</u>	<u>42,000</u>
<b>RETAINED PROFIT</b>		<b>(6,215)</b>	<b>14,577</b>
<b>RETAINED PROFIT BROUGHT FORWARD</b>		<b>14,577</b>	<b>-</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><b>8,362</b></u>	<u><b>14,577</b></u>

**CENTRAL BUILDERS LIMITED****BALANCE SHEET**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

	Notes	Year ended 30th June 2011 £	Period ended 30th June 2010 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,831	2,442
<b>CURRENT ASSETS</b>			
Debtors	5	10,377	7,476
Cash at Bank		<u>30,411</u>	<u>73,608</u>
		<b>40,788</b>	<b>81,084</b>
<b>CREDITORS</b>			
Amounts falling due with one year	6	<u>34,256</u>	<u>68,948</u>
<b>NET CURRENT ASSETS</b>		<u>6,532</u>	<u>12,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>8,363</b></u>	<u><b>14,578</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profits and Loss Account		8,362	<u>14,577</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>8,363</b></u>	<u><b>14,578</b></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2011

The members have not required the Company to obtain an audit of its financial statements for the period ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for

- ensuring that the Company keeps accounting records which complies with Sections 386 and 387 of the Companies Act 2006, and;
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements 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).

The financial statements were approved by the Director on 13 Feb 2012 and were signed by.



Mr J Defriend – Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

**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

Motor vehicles	-	25% on cost
Computer Equipment	-	25% on cost

**Cash Flow**

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

**2. OPERATING PROFIT**

The operating profit is stated after charging

	<b><u>2011</u></b>	<b><u>2010</u></b>
	£	£
Depreciation – owned assets	611	808
Director's remuneration and other benefits, etc:	6,724	4,320

**3. TAXATION**

**Analysis of the Tax Charge**

The tax charge on the profit on ordinary activities for the period was as follows

Current tax

UK Corporation Tax

Tax on profit on ordinary activities	8,612
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There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of Corporation Tax in the UK.

There were no factors that may affect future tax charges

**CENTRAL BUILDERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

**4. TANGIBLE FIXED ASSETS**

	Motor Vehicles £	Computer Equipment £	Totals £
<b>COSTS</b>			
Additions	-	-	-
As at 30th June 2011	2,867	383	3,250
<b>DEPRECIATION</b>			
Charge for period	539	72	611
At 30th June 2011	1,251	168	1,419
<b>NET BOOK VALUE</b>			
At 30th June 2011	1,616	215	1831

**5. DEBTORS AMOUNTS FALLING DUE WITH ONE YEAR**

	2011 £	2010 £
Trade Debtors	987	429
Other Debtors	9,390	7,047
	<b>10,377</b>	<b>7,476</b>

**6. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade Creditors	2,739	1,239
Taxation and social security	10,834	15,702
Other creditors	20,683	52,007
	<b>34,256</b>	<b>68,948</b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issue and fully paid		Nominal Value	£
Number	Class	£1	1
1	Ordinary		

**8. TRANSACTIONS WITH DIRECTOR**

Included within other creditors is the amount owed by the Company to the Director, Mr J Defriend of £20,683

**9. ULTIMATE CONTROLLING PARTY**

The Company was controlled by the Director.



**CENTRAL BUILDERS LIMITED****TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2011**

	<b>Year ended 30th June 2011</b>	<b>Period ended 30th June 2010</b>
	<b>£</b>	<b>£</b>
<b>SALES</b>	<b>186,104</b>	<b>173,140</b>
<b>Cost of Sales</b>		
Purchases	93,913	66,979
Sub-contractors	33,094	18,026
	<b>127,007</b>	<b>85 005</b>
<b>GROSS PROFIT</b>	<b>59,097</b>	<b>88,135</b>
<b>Expenditure</b>		
Director's salary	6,724	4,320
Telephone	972	814
Printing, postage and stationery	681	622
Advertising	503	1,726
Motor expenses	3,365	3,955
Rent	1,900	1,900
Insurance	691	680
Subscriptions	50	44
Sundry expenses	703	689
Accountancy	2,500	1610
Depreciation of tangible fixed assets		
Motor vehicles	539	712
Computer equipment	72	96
	<b>18,700</b>	<b>17,168</b>
<b>NET PROFIT</b>	<b>40,397</b>	<b>70,967</b>