REGISTERED NUMBER: 07109826 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

J Cox Builders Limited

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## J Cox Builders Limited

Company Information	l
for the Year Ended 31	December 2012

DIRECTOR:

JA Cox

REGISTERED OFFICE:

73 Liverpool Road
Crosby
Merseyside
L23 5SE

REGISTERED NUMBER:

07109826 (England and Wales)

ACCOUNTANTS:

Cobhams Limited
Ground Floor
73 Liverpool Road
Crosby
Merseyside

L23 5SE

## **Abbreviated Balance Sheet**

## 31 December 2012

		31.12.12		31.12.11	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,500		12,000
Tangible assets	3		5,051		6,472
			15,551		18,472
CURRENT ASSETS					
Stocks		2,000		4,393	
Debtors		9,823		9,139	
		11,823		13,532	
CREDITORS					
Amounts falling due within one year		25,970		33,981	
NET CURRENT LIABILITIES			<u>(14,147)</u>		(20,449)
TOTAL ASSETS LESS CURRENT LIABILITI	IES		1,404		(1,977)
PROVISIONS FOR LIABILITIES			1,061		<u>-</u>
NET ASSETS/(LIABILITIES)			343		(1,977)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			342		(1,978)
SHAREHOLDERS' FUNDS			343		(1,977)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2013 and were signed by:

J A Cox - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 December 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 April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

## Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance and 20% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## **Funding**

The company meets its day to day working capital requirements through the use of a bank overdraft. The director believes that it is prudent to rely on this continued support. Due to this support and the on going support of the director, he believes that it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

## 2. INTANGIBLE FIXED ASSETS

	Total
COST	£
At 1 January 2012	
and 31 December 2012	15,000
AMORTISATION	
At 1 January 2012	3,000
Amortisation for year	1,500
At 31 December 2012	4,500
NET BOOK VALUE	
At 31 December 2012	10,500
At 31 December 2011	12,000

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Amount due to related party at the balance sheet date

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2012

3.	TANGIBLE	FIXED ASSETS			
					Total
	COST				£
	At 1 January	2012			
	and 31 Decer				10,200
	DEPRECIA'				10,200
	At 1 January				3,728
	Charge for yo				1,421
	At 31 Decem				5,149
	NET BOOK				
	At 31 Decem				5,051
	At 31 Decem				6,472
4.	CALLED UI	P SHARE CAPITAL			
	Allotted, issu-	ed and fully paid:			
	Number:	Class:	Nominal	31.12.12	31.12.11
			value:	£	£
	1	Ordinary	£1	1	1
5.	RELATED I	PARTY DISCLOSURES			
	During the ye	ear, total dividends of £3,000 were paid to th	ne director.		
	J A Cox				
	Director of th	e company			
				31.12.12	31.12.11

£

8,411

£

4,697

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